This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

11<sup>th</sup> June, 2018

Nikko Asset Management Co., Ltd

## ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	132.00	10 <sup>th</sup> June 2018