

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

10th July, 2018

Nikko Asset Management Co., Ltd

ETFs dividend information

| Code | Name | Dividends per share (JPY) | Accounting date |
|------|---|---------------------------|----------------------------|
| 1358 | Listed Index Fund Nikkei Leveraged Index | 58.00 | 10 th July 2018 |
| 1486 | Listed Index Fund US Bond (No Currency Hedge) | 238.00 | 10 th July 2018 |
| 1487 | Listed Index Fund US Bond (Currency Hedge) | 161.00 | 10 th July 2018 |
| 1555 | Listed Index Fund Australian REIT (S&P/ASX200 A-REIT) | 9.20 | 10 th July 2018 |
| 1566 | Listed Index Fund Emerging Bond | 486.00 | 10 th July 2018 |
| 1677 | Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type | 126.00 | 10 th July 2018 |