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10th July, 2019

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1358	Listed Index Fund Nikkei Leveraged Index	85.00	10 th July 2019
1486	Listed Index Fund US Bond (No Currency Hedge)	248.00	10 th July 2019
1487	Listed Index Fund US Bond (Currency Hedge)	193.00	10 th July 2019
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.30	10 th July 2019
1566	Listed Index Fund Emerging Bond	426.00	10 th July 2019
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	117.00	10 th July 2019