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

13<sup>th</sup> August, 2019

## 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	113.00	10 <sup>th</sup> August 2019