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 10^{th} October, 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 th October 2019 |