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10th March, 2020

Nikko Asset Management Co., Ltd.

ETFs dividend information

| Code | Name | Dividends per share (JPY) | Accounting date |
|------|--|---------------------------|-----------------------------|
| 1555 | Listed Index Fund Australian REIT (S&P/ASX200 A-REIT) | 9.40 | 10 th March 2020 |
| 1566 | Listed Index Fund Emerging Bond | 419.00 | 10 th March 2020 |
| 1677 | Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type | 115.00 | 10 th March 2020 |