

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

11th May, 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)	9.60	10 th May 2020
1566	Listed Index Fund Emerging Bond	369.00	10 th May 2020
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	110.00	10 th May 2020