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10th September, 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 September 2020
1566	Listed Index Fund Emerging Bond	370.00	10 th September 2020
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	103.00	10 th September 2020