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

10<sup>th</sup> February 2021

Nikko Asset Management Co., Ltd.

## ETFs dividend information

Code	Name	Dividends per share	Accounting date
		(JPY)	
1677	Listed Index Fund International Bond	98.00	10 <sup>th</sup> February 2021
	(FTSE WGBI) Monthly Dividend		
	Payment Type		