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12th July 2021

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1358	Listed Index Fund Nikkei Leveraged Index	84.00	10 th July 2021
1486	Listed Index Fund US Bond (No Currency Hedge)	257.00	10 th July 2021
1487	Listed Index Fund US Bond (Currency Hedge)	172.00	10 th July 2021
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.20	10 th July 2021
1566	Listed Index Fund Emerging Bond	378.00	10 th July 2021
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	94.00	10 th July 2021