

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> August 2021

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	94.00	10 <sup>th</sup> August 2021