

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 January 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1486	Listed Index Fund US Bond (No Currency Hedge)	259.00	10 th January 2022
1487	Listed Index Fund US Bond (Currency Hedge)	171.00	10 th January 2022
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	8.70	10 th January 2022
1566	Listed Index Fund Emerging Bond	362.00	10 th January 2022
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	93.00	10 th January 2022