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10th August 2022

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 th August 2022
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	15.00	10 th August 2022
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	27.00	10 th August 2022