

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

13th August 2024

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	112.00	10th August 2024
2093	Listed Tracers US Government Bond 0-2years Ladder (No Currency Hedge)	37.00	10th August 2024
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	22.00	10th August 2024
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	57.00	10th August 2024
2861	Listed Index Fund France Government Bond (No Currency Hedge)	28.00	10th August 2024
2862	Listed Index Fund France Government Bond (Currency Hedge)	20.00	10th August 2024