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6th September 2024

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETFs dividends on 5th September 2024 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	8.70	10th September 2024
1566	Listed Index Fund Emerging Bond	390.00	10th September 2024
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	114.00	10th September 2024

(Caution)

Dividends estimations per share (JPY) are estimated on 5th September 2024.

This is only for your information. The actual dividend amount may change until accounting day.