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12th August 2025

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	126.00	10th August 2025
2093	Listed Tracers US Government Bond 0-2years Ladder (No Currency Hedge)	84.00	10th August 2025
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	33.00	10th August 2025
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	60.00	10th August 2025
2861	Listed Index Fund France Government Bond (No Currency Hedge)	51.00	10th August 2025
2862	Listed Index Fund France Government Bond (Currency Hedge)	29.00	10th August 2025