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10<sup>th</sup> January, 2019

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)	274.00	10 <sup>th</sup> January 2019
1487	Listed Index Fund US Bond (Currency Hedge)	188.00	10 <sup>th</sup> January 2019
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.20	10 <sup>th</sup> January 2019
1566	Listed Index Fund Emerging Bond (*)	457.00	10 <sup>th</sup> January 2019
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	118.00	10 <sup>th</sup> January 2019

(\*)The amount has been changed from “ETFs estimated dividend information” on 7<sup>th</sup> January 2019.