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

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 | 115.00                    | 10 <sup>th</sup> December 2019 |