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10<sup>th</sup> January, 2020

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)	259.00	10 <sup>th</sup> January 2020
1487	Listed Index Fund US Bond (Currency Hedge)	191.00	10 <sup>th</sup> January 2020
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.00	10 <sup>th</sup> January 2020
1566	Listed Index Fund Emerging Bond	420.00	10 <sup>th</sup> January 2020
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	115.00	10 <sup>th</sup> January 2020