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

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1358	Listed Index Fund Nikkei Leveraged Index	58.00	10 <sup>th</sup> July 2020
1486	Listed Index Fund US Bond (No Currency Hedge)	261.00	10 <sup>th</sup> July 2020
1487	Listed Index Fund US Bond (Currency Hedge)	184.00	10 <sup>th</sup> July 2020
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.50	10 <sup>th</sup> July 2020
1566	Listed Index Fund Emerging Bond	377.00	10 <sup>th</sup> July 2020
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	108.00	10 <sup>th</sup> July 2020