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11th August, 2020

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	12.00	8 th August 2020
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	109.00	10 th August 2020