

This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

10th December 2020

Nikko Asset Management Co., Ltd.

ETF dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	99.00	10 th December 2020