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10th May 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	8.90	10 th May 2022
1566	Listed Index Fund Emerging Bond	356.00	10 th May 2022
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	95.00	10 th May 2022
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	10.00	10 th May 2022
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	25.00	10 th May 2022