

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

11<sup>th</sup> July 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1358	Listed Index Fund Nikkei Leveraged Index	138.00	10 <sup>th</sup> July 2022
1486	Listed Index Fund US Bond (No Currency Hedge)	276.00	10 <sup>th</sup> July 2022
1487	Listed Index Fund US Bond (Currency Hedge)	160.00	10 <sup>th</sup> July 2022
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.10	10 <sup>th</sup> July 2022
1566	Listed Index Fund Emerging Bond	359.00	10 <sup>th</sup> July 2022
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	92.00	10 <sup>th</sup> July 2022