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10th November 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)	9.20	10 th November 2022
1566	Listed Index Fund Emerging Bond	371.00	10 th November 2022
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	96.00	10 th November 2022
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	20.00	10 th November 2022
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	23.00	10 th November 2022
2861	Listed Index Fund France Government Bond (No Currency Hedge)	3.00	10 th November 2022
2862	Listed Index Fund France Government Bond (Currency Hedge)	3.00	10 th November 2022