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10th July 2025

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1358	Listed Index Fund Nikkei Leveraged Index	219.00	10th July 2025
1486	Listed Index Fund US Bond (No Currency Hedge)	550.00	10th July 2025
1487	Listed Index Fund US Bond (Currency Hedge)	265.00	10th July 2025
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.00	10th July 2025
1566	Listed Index Fund Emerging Bond	419.00	10th July 2025
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	123.00	10th July 2025