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12th September, 2016

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)	9.10	10 th September 2016
1566	Listed Index Fund Emerging Bond (Barclays Local EM)	509.00	10 th September 2016
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	136.00	10 th September 2016