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20th January, 2015

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1322	Listed Index Fund China A Share (Panda) CSI 300	0.00	20th January 2015
1547	Listed Index Fund US Equity (S&P500)	32.90	20th January 2015
1548	Listed Index Fund China H-share (Hang Seng China Enterprises)	0.00	20th January 2015
1549	Listed Index Fund CNX Nifty Futures (India Equity)	0.00	20th January 2015
1554	Listed Index Fund World Equity (MSCI ACWI ex Japan)	28.00	20th January 2015
1680	Listed Index Fund International Developed Countries Equity (MSCI-KOKUSAI)	40.60	20th January 2015
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	0.00	20th January 2015