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10th April 2012

Nikko Asset Management Co., Ltd

## ETFs dividend information

| Code | Name   | Dividends per share<br>(JPY) | Accounting date |
|------|--|------------------------------|-----------------|
| 1677 | Listed Index Fund<br>International Bond (Citigroup<br>WGBI) Monthly Dividend<br>Payment type | 140.00                       | 10th April 2012 |