

This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

11th August, 2014

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	136.00	10th August 2014