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10th September, 2014

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)	7.60	10th September 2014
1566	Listed Index Fund Emerging Bond (Barclays Local EM)	501.00	10th September 2014
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	136.00	10th September 2014