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10th November, 2014

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	5.66	8th November 2014
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	7.60	10th November 2014
1566	Listed Index Fund Emerging Bond (Barclays Local EM)	501.00	10th November 2014
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	135.00	10th November 2014