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

10<sup>th</sup> December, 2015

## 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	140.00	10th December 2015