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11th July, 2016

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1358	Listed Index Fund Nikkei Leveraged Index	35.00	10th July 2016
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.20	10th July 2016
1566	Listed Index Fund Emerging Bond (Barclays Local EM)	513.00	10th July 2016
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	138.00	10th July 2016