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10th November, 2016

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)	9.30	10 th November 2016
1566	Listed Index Fund Emerging Bond	505.00	10 th November 2016
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	136.00	10 th November 2016