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11th September, 2017

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)	9.20	10 th September 2017
1566	Listed Index Fund Emerging Bond	502.00	10 th September 2017
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	137.00	10 th September 2017