

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

10th January, 2018

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1486	Listed Index Fund US Bond (No Currency Hedge)	235.00	10 th January 2018
1487	Listed Index Fund US Bond (Currency Hedge)	186.00	10 th January 2018
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.00	10 th January 2018
1566	Listed Index Fund Emerging Bond	501.00	10 th January 2018
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	136.00	10 th January 2018