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10th September, 2018

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	14.13	8 th September 2018
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.40	10 th September 2018
1566	Listed Index Fund Emerging Bond	467.00	10 th September 2018
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	118.00	10 th September 2018