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10th July, 2012

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)	8.20	10 <sup>th</sup> July, 2012
1566	Listed Index Fund Emerging Bond (Barclays Local EM)	500.00	10 <sup>th</sup> July, 2012
1677	Listed Index Fund International Bond (Citigroup WGBI) Monthly Dividend Payment type	140.00	10 <sup>th</sup> July, 2012