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12th November, 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) | 8.00 | 10 th November, 2012 |
| 1566 | Listed Index Fund Emerging Bond (Barclays Local EM) | 510.00 | 10 th November, 2012 |
| 1677 | Listed Index Fund International Bond (Citigroup WGBI) Monthly Dividend Payment type | 140.00 | 10 th November, 2012 |