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20th October, 2017

## Nikko Asset Management Co., Ltd

## ETFs dividend information

| Code | Name                            | Dividends per share (JPY) | Accounting date               |
|------|---------------------------------|---------------------------|-------------------------------|
| 1495 | Listed Index Fund<br>Asian REIT | 99.20                     | 20 <sup>th</sup> October 2017 |