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22nd January, 2018

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1322	Listed Index Fund China A Share (Panda) CSI 300	0.00	20 th January 2018
1495	Listed Index Fund Asian REIT	94.60	20 th January 2018
1547	Listed Index Fund US Equity (S&P500)	31.50	20 th January 2018
1548	Listed Index Fund China H-share (Hang Seng China Enterprises)	0.00	20 th January 2018
1549	Listed Index Fund Nifty50 Futures (India Equity)	0.00	20 th January 2018
1554	Listed Index Fund World Equity (MSCI ACWI ex Japan)	28.10	20 th January 2018
1680	Listed Index Fund International Developed Countries Equity (MSCI-KOKUSAI)	42.40	20 th January 2018
1681	Listed Index Fund International Emerging Countries Equity (MSCI EMERGING)	0.00	20 th January 2018