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8th January, 2016

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	11.25	8 th January 2016
1347	Listed Index Fund FTSE Japan Green Chip 35	30.80	8 th January 2016
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	3.00	8 th January 2016
1578	Listed Index Fund Nikkei 225 (Mini)	9.00	8 th January 2016
1586	Listed Index Fund TOPIX Ex-Financials	15.00	8 th January 2016
1592	Listed Index Fund JPX-Nikkei 400	11.00	8 th January 2016
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	10.80	8 th January 2016