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9th Jul 2012

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	13.05	8th July 2012
1314	Listed Index Fund S&P Japan Emerging Equity 100	5.94	8th July 2012
1316	Listed Index Fund TOPIX100 Japan Large Cap Equity	12.30	8th July 2012
1317	Listed Index Fund TOPIX Mid400 Japan Mid Cap Equity	11.80	8th July 2012
1318	Listed Index Fund TOPIX Small Japan Small Cap Equity	15.10	8th July 2012
1330	Listed Index Fund 225	130.4	8th July 2012
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	9.12	8th July 2012
1347	Listed Index Fund FTSE Japan Green Chip 35	20.90	8th July 2012
1544	Listed Index Fund Japan Equity (MSCI Japan)	10.60	8th July 2012
1556	Listed Index Fund Nikkei China Related 50	76.70	8th July 2012
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	6.50	8th July 2012