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8th July 2013

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	18.58	8th July 2013
1314	Listed Index Fund S&P Japan Emerging Equity 100	3.07	8th July 2013
1316	Listed Index Fund TOPIX100 Japan Large Cap Equity	12.60	8th July 2013
1317	Listed Index Fund TOPIX Mid400 Japan Mid Cap Equity	12.20	8th July 2013
1318	Listed Index Fund TOPIX Small Japan Small Cap Equity	15.90	8th July 2013
1330	Listed Index Fund 225	178.00	8th July 2013
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	8.88	8th July 2013
1347	Listed Index Fund FTSE Japan Green Chip 35	3.20	8th July 2013
1544	Listed Index Fund Japan Equity (MSCI Japan)	11.10	8th July 2013
1556	Listed Index Fund Nikkei China Related 50	16.30	8th July 2013
1578	Listed Index Fund Nikkei 225 (Mini)	8.00	8th July 2013
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	7.20	8th July 2013