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8th January, 2014

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	10.50	8th January 2014
1347	Listed Index Fund FTSE Japan Green Chip 35	21.60	8th January 2014
1578	Listed Index Fund Nikkei 225 (Mini)	7.00	8th January 2014
1586	Listed Index Fund TOPIX Ex-Financials	5.00	8th January 2014
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	7.60	8th January 2014