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8th July 2014

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	20.76	8th July 2014
1314	Listed Index Fund S&P Japan Emerging Equity 100	3.25	8th July 2014
1316	Listed Index Fund TOPIX100 Japan Large Cap Equity	14.60	8th July 2014
1317	Listed Index Fund TOPIX Mid400 Japan Mid Cap Equity	12.90	8th July 2014
1318	Listed Index Fund TOPIX Small Japan Small Cap Equity	17.10	8th July 2014
1330	Listed Index Fund 225	194.70	8th July 2014
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	8.73	8th July 2014
1347	Listed Index Fund FTSE Japan Green Chip 35	27.20	8th July 2014
1544	Listed Index Fund Japan Equity (MSCI Japan)	12.80	8th July 2014
1556	Listed Index Fund Nikkei China Related 50	19.50	8th July 2014
1578	Listed Index Fund Nikkei 225 (Mini)	10.00	8th July 2014
1586	Listed Index Fund TOPIX Ex-Financials	2.00	8th July 2014
1592	Listed Index Fund JPX-Nikkei 400	6.00	8th July 2014
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	7.20	8th July 2014