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8th July, 2015

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	21.89	8th July 2015
1314	Listed Index Fund S&P Japan Emerging Equity 100	4.36	8th July 2015
1330	Listed Index Fund 225	242.20	8th July 2015
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	8.90	8th July 2015
1347	Listed Index Fund FTSE Japan Green Chip 35	134.00	8th July 2015
1578	Listed Index Fund Nikkei 225 (Mini)	19.00	8th July 2015
1586	Listed Index Fund TOPIX Ex-Financials	11.00	8th July 2015
1592	Listed Index Fund JPX-Nikkei 400	9.00	8th July 2015
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	10.30	8th July 2015