

This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

8th January, 2015

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	10.02	8 <sup>th</sup> January 2015
1347	Listed Index Fund FTSE Japan Green Chip 35	9.40	8 <sup>th</sup> January 2015
1578	Listed Index Fund Nikkei 225 (Mini)	8.00	8 <sup>th</sup> January 2015
1586	Listed Index Fund TOPIX Ex-Financials	20.00	8 <sup>th</sup> January 2015
1592	Listed Index Fund JPX-Nikkei 400	7.00	8 <sup>th</sup> January 2015
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	9.10	8 <sup>th</sup> January 2015