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8th July, 2016

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	25.66	8th July 2016
1314	Listed Index Fund S&P Japan Emerging Equity 100	8.44	8th July 2016
1330	Listed Index Fund 225	256.00	8th July 2016
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	9.26	8th July 2016
1347	Listed Index Fund FTSE Japan Green Chip 35	37.00	8th July 2016
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	1.40	8th July 2016
1578	Listed Index Fund Nikkei 225 (Mini)	12.00	8th July 2016
1586	Listed Index Fund TOPIX Ex-Financials	12.00	8th July 2016
1592	Listed Index Fund JPX-Nikkei 400	10.00	8th July 2016
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	10.00	8th July 2016