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11th October, 2016

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	11.90	8th October 2016
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	8.30	8th October 2016
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	137.00	10th October 2016