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10th January, 2017

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	11.86	8 th January 2017
1347	Listed Index Fund FTSE Japan Green Chip 35	31.60	8 th January 2017
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	2.10	8 th January 2017
1481	Listed Index Fund Japanese Economy Contributor Stocks	14.00	8 th January 2017
1578	Listed Index Fund Nikkei 225 (Mini)	12.00	8 th January 2017
1586	Listed Index Fund TOPIX Ex-Financials	10.00	8 th January 2017
1592	Listed Index Fund JPX-Nikkei 400	9.00	8 th January 2017
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	11.80	8 th January 2017
1486	Listed Index Fund US Bond (No Currency Hedge)	141.00	10 th January 2017
1487	Listed Index Fund US Bond (Currency Hedge)	113.00	10 th January 2017
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.30	10 th January 2017
1566	Listed Index Fund Emerging Bond	515.00	10 th January 2017
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	136.00	10 th January 2017