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10th April, 2017

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	14.50	8 th April 2017
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	11.20	8 th April 2017
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	137.00	10 th April 2017