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9<sup>th</sup> October, 2018

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	16.10	8 <sup>th</sup> October 2018
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	73.40	8 <sup>th</sup> October 2018
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	12.60	8 <sup>th</sup> October 2018