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8<sup>th</sup> July, 2019

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	33.57	8 <sup>th</sup> July 2019
1330	Listed Index Fund 225	414.00	8 <sup>th</sup> July 2019
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	10.60	8 <sup>th</sup> July 2019
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	2.50	8 <sup>th</sup> July 2019
1481	Listed Index Fund Japanese Economy Contributor Stocks	20.00	8 <sup>th</sup> July 2019
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	7.60	8 <sup>th</sup> July 2019
1578	Listed Index Fund Nikkei 225 (Mini)	13.00	8 <sup>th</sup> July 2019
1586	Listed Index Fund TOPIX Ex-Financials	16.00	8 <sup>th</sup> July 2019
1592	Listed Index Fund JPX-Nikkei 400	16.00	8 <sup>th</sup> July 2019
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	13.70	8 <sup>th</sup> July 2019