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8th January, 2020

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	13.06	8 th January 2020
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	2.20	8 th January 2020
1481	Listed Index Fund Japanese Economy Contributor Stocks	17.00	8 th January 2020
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	10.10	8 th January 2020
1578	Listed Index Fund Nikkei 225 (Mini)	23.00	8 th January 2020
1586	Listed Index Fund TOPIX Ex-Financials	14.00	8 th January 2020
1592	Listed Index Fund JPX-Nikkei Index 400	14.00	8 th January 2020
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	14.80	8 th January 2020