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8th October, 2020

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	12.70	8 th October 2020
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	68.80	8 th October 2020
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	9.90	8 th October 2020
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	15.00	8 th October 2020
2566	Listed Index Fund Nikkei ESG REIT	2.00	8 th October 2020