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10th July, 2017

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	25.78	8 th July 2017
1314	Listed Index Fund S&P Japan Emerging Equity 100	4.57	8 th July 2017
1330	Listed Index Fund 225	270.40	8 th July 2017
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	9.40	8 th July 2017
1347	Listed Index Fund FTSE Japan Green Chip 35	35.40	8 th July 2017
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	1.30	8 th July 2017
1481	Listed Index Fund Japanese Economy Contributor Stocks	15.00	8 th July 2017
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	17.40	8 th July 2017
1578	Listed Index Fund Nikkei 225 (Mini)	37.00	8 th July 2017
1586	Listed Index Fund TOPIX Ex-Financials	16.00	8 th July 2017
1592	Listed Index Fund JPX-Nikkei 400	13.00	8 th July 2017
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	12.00	8 th July 2017
1358	Listed Index Fund Nikkei Leveraged Index	0.00	10 th July 2017
1486	Listed Index Fund US Bond (No Currency Hedge)	217.00	10 th July 2017
1487	Listed Index Fund US Bond (Currency Hedge)	181.00	10 th July 2017
1555	Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)	9.20	10 th July 2017
1566	Listed Index Fund Emerging Bond	502.00	10 th July 2017
1677	Listed Index Fund International Bond (Citi WGBI) Monthly Dividend Payment Type	136.00	10 th July 2017