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9th April, 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	17.10	8 th April 2018
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	86.30	8 th April 2018
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	12.30	8 th April 2018