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9<sup>th</sup> July, 2018

Nikko Asset Management Co., Ltd

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	31.30	8 <sup>th</sup> July 2018
1330	Listed Index Fund 225	347.40	8 <sup>th</sup> July 2018
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	10.06	8 <sup>th</sup> July 2018
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	2.10	8 <sup>th</sup> July 2018
1481	Listed Index Fund Japanese Economy Contributor Stocks	16.00	8 <sup>th</sup> July 2018
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	5.30	8 <sup>th</sup> July 2018
1578	Listed Index Fund Nikkei 225 (Mini)	11.00	8 <sup>th</sup> July 2018
1586	Listed Index Fund TOPIX Ex-Financials	9.00	8 <sup>th</sup> July 2018
1592	Listed Index Fund JPX-Nikkei 400	14.00	8 <sup>th</sup> July 2018
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	12.30	8 <sup>th</sup> July 2018