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8<sup>th</sup> January, 2019

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	12.93	8 <sup>th</sup> January 2019
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	1.70	8 <sup>th</sup> January 2019
1481	Listed Index Fund Japanese Economy Contributor Stocks	17.00	8 <sup>th</sup> January 2019
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	8.50	8 <sup>th</sup> January 2019
1578	Listed Index Fund Nikkei 225 (Mini)	13.00	8 <sup>th</sup> January 2019
1586	Listed Index Fund TOPIX Ex-Financials	11.00	8 <sup>th</sup> January 2019
1592	Listed Index Fund JPX-Nikkei 400	13.00	8 <sup>th</sup> January 2019
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	15.30	8 <sup>th</sup> January 2019