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8th April, 2019

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*	19.80	8 th April 2019
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged) *	91.50	8 th April 2019
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	13.60	8 th April 2019

(*)The amount has been changed from “ETFs estimated dividend information” on 3rd April 2019.