

This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

8th April, 2020

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	20.80	8 th April 2020
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	115.60	8 th April 2020
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	14.50	8 th April 2020
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	8.00	8 th April 2020