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8th July, 2020

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	32.50	8 th July 2020
1330	Listed Index Fund 225	393.90	8 th July 2020
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	9.56	8 th July 2020
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	0.00	8 th July 2020
1481	Listed Index Fund Japanese Economy Contributor Stocks	18.00	8 th July 2020
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	0.00	8 th July 2020
1578	Listed Index Fund Nikkei 225 (Mini)	21.00	8 th July 2020
1586	Listed Index Fund TOPIX Ex-Financials	18.00	8 th July 2020
1592	Listed Index Fund JPX Nikkei Index 400	15.00	8 th July 2020
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	12.30	8 th July 2020
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	5.00	8 th July 2020