

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 2021

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	18.30	8 th April 2021
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	70.30	8 th April 2021
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	13.30	8 th April 2021
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	16.00	8 th April 2021
2566	Listed Index Fund Nikkei ESG REIT	10.00	8 th April 2021