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8<sup>th</sup> July 2021

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	36.52	8 <sup>th</sup> July 2021
1330	Listed Index Fund 225	359.90	8 <sup>th</sup> July 2021
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	9.16	8 <sup>th</sup> July 2021
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	4.40	8 <sup>th</sup> July 2021
1481	Listed Index Fund Japanese Economy Contributor Stocks	18.00	8 <sup>th</sup> July 2021
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	6.80	8 <sup>th</sup> July 2021
1578	Listed Index Fund Nikkei 225 (Mini)	9.00	8 <sup>th</sup> July 2021
1586	Listed Index Fund TOPIX Ex-Financials	4.00	8 <sup>th</sup> July 2021
1592	Listed Index Fund JPX Nikkei Index 400	17.00	8 <sup>th</sup> July 2021
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	13.00	8 <sup>th</sup> July 2021
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	14.00	8 <sup>th</sup> July 2021
2566	Listed Index Fund Nikkei ESG REIT	6.50	8 <sup>th</sup> July 2021
2568	Listed Index Fund US Equity (NASDAQ100) No Currency Hedge	2.90	8 <sup>th</sup> July 2021
2569	Listed Index Fund US Equity (NASDAQ100) Currency Hedge	3.30	8 <sup>th</sup> July 2021