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11th January 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	9.31	8 th January 2022
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	3.20	8 th January 2022
1481	Listed Index Fund Japanese Economy Contributor Stocks	18.00	8 th January 2022
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	11.40	8 th January 2022
1578	Listed Index Fund Nikkei 225 (Mini)	23.00	8 th January 2022
1586	Listed Index Fund TOPIX Ex-Financials	88.00	8 th January 2022
1592	Listed Index Fund JPX-Nikkei Index 400	16.00	8 th January 2022
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	16.50	8 th January 2022
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	15.60	8 th January 2022
2566	Listed Index Fund Nikkei ESG REIT	6.90	8 th January 2022
2568	Listed Index Fund US Equity (NASDAQ100) No Currency Hedge	3.20	8 th January 2022
2569	Listed Index Fund US Equity (NASDAQ100) Currency Hedge	3.00	8 th January 2022