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11th October 2022

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	18.50	8 th October 2022
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	76.50	8 th October 2022
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	19.40	8 th October 2022
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	14.00	8 th October 2022
2566	Listed Index Fund Nikkei ESG REIT	10.60	8 th October 2022