This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

9th May 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

| Code | Name | Dividends per share | Accounting date |
|------|---------------------------------------|---------------------|--------------------------|
| | | (JPY) | |
| 1345 | Listed Index Fund J-REIT (Tokyo Stock | 6.23 | 8 th May 2022 |
| | Exchange REIT Index) Bi-Monthly | | |
| | Dividend Payment Type | | |