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

8<sup>th</sup> June 2022

Nikko Asset Management Co., Ltd.

## ETFs dividend information

Code	Name	Dividends per share	Accounting date
		(JPY)	
2552	Listed Index Fund J-REIT (Tokyo Stock	6.00	8 <sup>th</sup> June 2022
	Exchange REIT Index) Bi-Monthly		
	Dividend Payment Type (Mini)		