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4<sup>th</sup> August 2022

Nikko Asset Management Co., Ltd.

### ETFs estimated dividend information

We estimate ETF dividends on 3<sup>rd</sup> August 2022 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	12.00	8 <sup>th</sup> August 2022

(Caution)

Dividends estimation per share (JPY) is estimated on 3<sup>rd</sup> August 2022.

This is only for your information. The actual dividend amount may change until accounting day.