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10th April 2023

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 | 22.80 | 8th April 2023 |
| 1490 | Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged) | 87.60 | 8th April 2023 |
| 1698 | Listed Index Fund Japan High Dividend (TSE Dividend Focus 100) | 19.20 | 8th April 2023 |
| 2552 | Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini) | 15.00 | 8th April 2023 |
| 2566 | Listed Index Fund Nikkei ESG REIT | 11.20 | 8th April 2023 |