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8th July 2024

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	57.00	8th July 2024
1330	Listed Index Fund 225	634.00	8th July 2024
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	11.25	8th July 2024
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	6.20	8th July 2024
1481	Listed Index Fund Japanese Economy Contributor Stocks	31.00	8th July 2024
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	15.90	8th July 2024
1578	Listed Index Fund Nikkei 225 (Mini)	22.00	8th July 2024
1586	Listed Index Fund TOPIX Ex-Financials	22.00	8th July 2024
1592	Listed Index Fund JPX-Nikkei Index 400	25.00	8th July 2024
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	23.80	8th July 2024
2235	Listed Index Fund US Equity (Dow Average) No Currency Hedge	12.80	8th July 2024
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	26.80	8th July 2024
2566	Listed Index Fund Nikkei ESG REIT	8.30	8th July 2024
2568	Listed Index Fund US Equity (NASDAQ100) No Currency Hedge	11.80	8th July 2024
2569	Listed Index Fund US Equity (NASDAQ100) Currency Hedge	8.10	8th July 2024