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4th September 2024

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETF dividends on 3rd September 2024 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	18.42	8th September 2024

(Caution)

Dividends estimation per share (JPY) is estimated on 3rd September 2024.

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