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8th October 2024

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	27.30	8th October 2024
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	78.70	8th October 2024
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	25.60	8th October 2024
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	16.00	8th October 2024
2566	Listed Index Fund Nikkei ESG REIT	12.20	8th October 2024