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8th November 2024

Nikko Asset Management Co., Ltd.

ETFs dividend information

| Code | Name  | Dividends per share (JPY) | Accounting date   |
|------|---|---------------------------|-------------------|
| 1345 | Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type | 7.16                      | 8th November 2024 |