This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

20<sup>th</sup> October 2021

Nikko Asset Management Co., Ltd.

## ETFs dividend information

Code	Name	Dividends per share	Accounting date
		(JPY)	
1495	Listed Index Fund Asian REIT	105.50	20 <sup>th</sup> October 2021