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

18<sup>th</sup> April 2022

Nikko Asset Management Co., Ltd.

## ETFs estimated dividend information

We estimate ETF dividends on 15<sup>th</sup> April 2022 as follows.

Code	Name	Estimated Dividends per	Accounting date
		share (JPY)	
1495	Listed Index Fund Asian REIT	98.00	20 <sup>th</sup> April 2022
			_

## (Caution)

Dividend estimation per share (JPY) is estimated on 15<sup>th</sup> April 2022.

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