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

17th April 2024

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETF dividends on 16th April 2024 as follows.

| Code | Name | Estimated Dividends per | Accounting date |
|------|------------------------------|-------------------------|-----------------|
| | | share (JPY) | |
| 1495 | Listed Index Fund Asian REIT | 96.60 | 20th April 2024 |
| | | | |

(Caution)

Dividends estimation per share (JPY) is estimated on 16th April 2024.

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