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8<sup>th</sup> April 2022

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	21.60	8 <sup>th</sup> April 2022
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	86.80	8 <sup>th</sup> April 2022
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	19.60	8 <sup>th</sup> April 2022
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	16.00	8 <sup>th</sup> April 2022
2566	Listed Index Fund Nikkei ESG REIT	11.90	8 <sup>th</sup> April 2022