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8th July 2022

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	46.67	8 th July 2022
1330	Listed Index Fund 225	494.00	8 th July 2022
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	9.58	8 th July 2022
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	4.50	8 th July 2022
1481	Listed Index Fund Japanese Economy Contributor Stocks	24.00	8 th July 2022
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	21.30	8 th July 2022
1578	Listed Index Fund Nikkei 225 (Mini)	13.00	8 th July 2022
1586	Listed Index Fund TOPIX Ex-Financials	39.00	8 th July 2022
1592	Listed Index Fund JPX-Nikkei Index 400	21.00	8 th July 2022
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	18.30	8 th July 2022
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	18.20	8 th July 2022
2566	Listed Index Fund Nikkei ESG REIT	7.10	8 th July 2022
2568	Listed Index Fund US Equity (NASDAQ100) No Currency Hedge	4.70	8 th July 2022
2569	Listed Index Fund US Equity (NASDAQ100) Currency Hedge	4.60	8 th July 2022