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10th July 2023

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	51.67	8th July 2023
1330	Listed Index Fund 225	555.60	8th July 2023
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	10.34	8th July 2023
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	3.30	8th July 2023
1481	Listed Index Fund Japanese Economy Contributor Stocks	27.00	8th July 2023
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	8.30	8th July 2023
1578	Listed Index Fund Nikkei 225 (Mini)	24.00	8th July 2023
1586	Listed Index Fund TOPIX Ex-Financials	13.00	8th July 2023
1592	Listed Index Fund JPX-Nikkei Index 400	22.00	8th July 2023
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	20.50	8th July 2023
2235	Listed Index Fund US Equity (Dow Average) No Currency Hedge	8.40	8th July 2023
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	21.30	8th July 2023
2566	Listed Index Fund Nikkei ESG REIT	7.60	8th July 2023
2568	Listed Index Fund US Equity (NASDAQ100) No Currency Hedge	5.70	8th July 2023
2569	Listed Index Fund US Equity (NASDAQ100) Currency Hedge	4.40	8th July 2023