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8th July 2025

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1308	Listed Index Fund TOPIX	70.00	8th July 2025
1330	Listed Index Fund 225	716.00	8th July 2025
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	11.87	8th July 2025
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	6.00	8th July 2025
1481	Listed Index Fund Japanese Economy Contributor Stocks	37.00	8th July 2025
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	13.00	8th July 2025
1578	Listed Index Fund Nikkei 225 (Mini)	26.00	8th July 2025
1586	Listed Index Fund TOPIX Ex-Financials	25.00	8th July 2025
1592	Listed Index Fund JPX-Nikkei Index 400	29.00	8th July 2025
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	25.00	8th July 2025
213A	Listed Index Fund Nikkei Semiconductor Stock	1.00	8th July 2025
2235	Listed Index Fund US Equity (Dow Average) No Currency Hedge	15.00	8th July 2025
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	20.00	8th July 2025
2566	Listed Index Fund Nikkei ESG REIT	9.00	8th July 2025
2568	Listed Index Fund US Equity (NASDAQ100) No Currency Hedge	10.00	8th July 2025
2569	Listed Index Fund US Equity (NASDAQ100) Currency Hedge	5.00	8th July 2025