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

8th May, 2014

## Nikko Asset Management Co., Ltd

## ETFs dividend information

Code	Name	Dividends per share	Accounting date
		(JPY)	
1345	Listed Index Fund J-REIT	5.76	8th May 2014
	(Tokyo Stock Exchange REIT		
	Index) Bi-Monthly Dividend		
	Payment Type		