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28th April 2017

Nikko Asset Management Co., Ltd

ETFs estimated dividend information

We estimate ETFs dividends on 27th April 2017 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	6.14	8 th May 2017

(Caution)

Dividends estimations per share (JPY) are estimated on 27th April 2017. This is only for your information. The actual dividend amount may change due to ETFs creation/redemption and other factors until accounting day.