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 2012

## Nikko Asset Management Co., Ltd

## ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	7.78	8th May 2012