

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

8<sup>th</sup> September, 2016

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	11.43	8 <sup>th</sup> September 2016