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> November, 2019

## Nikko Asset Management Co., Ltd.

## ETFs dividend information

Code	Name	Dividends per share	Accounting date
		(JPY)	
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT	6.59	8 <sup>th</sup> November 2019
	Index) Bi-Monthly Dividend Payment Type		