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, 2020

## Nikko Asset Management Co., Ltd.

## ETF dividend information

Code	Name	Dividend per share	Accounting date
		(JPY)	
1345	Listed Index Fund J-REIT	16.84	8 <sup>th</sup> September 2020
	(Tokyo Stock Exchange REIT		
	Index) Bi-Monthly Dividend		
	Payment Type		