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

9<sup>th</sup> November 2020

## Nikko Asset Management Co., Ltd.

## ETF dividend information

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