

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

30th April 2021

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETF dividends on 28th April 2021 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	6.63	8 th May 2021

(Caution)

Dividends estimation per share (JPY) is estimated on 28th April 2021.

This is only for your information. The actual dividend amount may change until accounting day.