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

8th August 2023

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share	Accounting date
		(JPY)	
2552	Listed Index Fund J-REIT (Tokyo Stock	13.00	8th August 2023
	Exchange REIT Index) Bi-Monthly		
	Dividend Payment Type (Mini)		