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17th July 2018

Nikko Asset Management Co., Ltd

ETFs estimated dividend information

We estimate ETFs dividends on 13th July 2018 as follows.

Code	Name	Estimated Dividends per share (JPY)	Accounting date
1495	Listed Index Fund Asian REIT	91.60	20th July 2018

(Caution)

Dividends estimations per share (JPY) are estimated on 13th July 2018. This is only for your information. The actual dividend amount may change due to ETFs creation/redemption and other factors until accounting day.