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8th May, 2015

Nikko Asset Management Co., Ltd

ETFs dividend information

| Code | Name | Dividends per share (JPY) | Accounting date |
|------|---|---------------------------|-----------------|
| 1345 | Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type | 5.73 | 8th May 2015 |