

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

9th November, 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	7.04	8th November 2015