

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

10th February, 2020

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
2552	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type (Mini)	17.00	8 th February 2020