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8th June, 2020

## Nikko Asset Management Co., Ltd.

## ETFs dividend information

Code	Name	Dividends per share	Accounting date
		(JPY)	
2552	Listed Index Fund J-REIT	9.00	8 <sup>th</sup> June 2020
	(Tokyo Stock Exchange REIT		
	Index) Bi-Monthly Dividend		
	Payment Type (Mini)		