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2015/6/5

Public Notice

Following ETFs will be delisted and terminated.

1316	Listed Index Fund TOPIX100 Japan Large Cap Equity
1317	Listed Index Fund TOPIX Mid400 Japan Mid Cap Equity
1318	Listed Index Fund TOPIX Small Japan Small Cap Equity
1544	Listed Index Fund Japan Equity (MSCI Japan)
1556	Listed Index Fund Nikkei China Related 50

The schedule of delisting and termination

2015/6/6	Creation will be suspended
2015/6/5~6/24	Investors' appraisal remedy
2015/6/25	ETF portfolio liquidation
2015/7/3	Last trading day on TSE
2015/7/5	Delist from TSE
2015/7/8	Termination
2015/8/14	Payment day※

※Withholding Tax will be charged for non Japanese residential investor