

ETFs and ETN's to Be Subject to Indicative NAV and PCF Publication

*TSE publishes Indicative NAV (98 ETFs and ETNs) and PCF (83 ETFs) for the below as of August 11 in 2014.

(*)The PCF of YOURMIRAL TOPIX Asia Focus(1562), Maxis TOPIX Risk Control (5%)(1567) , Maxis TOPIX Risk Control (10%)(1574) Listed Index Fund Japan Equity (MSCI Japan)(1544) and ETNs are not published.

(*)The Indicative NAV of China H-share Bull 2x ETF(1572) and China H-share Bear -1x ETF(1573) are not calculated.

1.Tokyo Stock Exchange(ETFs)

Category	Index	Code	Name	Fund Administrator
Japanese Index (Market/Section)	TOPIX	1305	Daiwa ETF-TOPIX	Daiwa Asset Management
	TOPIX	1306	TOPIX ETF	Nomura Asset Management
	TOPIX	1308	Nikko Exchange Traded Index Fund TOPIX	Nikko Asset Management
	TOPIX	1348	MAXIS TOPIX ETF	Mitsubishi UFJ Asset Management
	Nikkei 225	1320	Daiwa ETF - Nikkei 225	Daiwa Asset Management
	Nikkei 225	1321	Nikkei 225 Exchange Traded Fund	NOMURA ASSET MANAGEMENT
	Nikkei 225	1329	i Shares Nikkei 225	BlackRock Japan
	Nikkei 225	1330	Nikko Exchange Traded 225	Nikko Asset Management
	Nikkei 225	1346	MAXIS NIKKEI225 ETF	Mitsubishi UFJ Asset Management
	Nikkei 225	1578	Listed Index Fund Nikkei 225 (Mini)	Nikko Asset Management
	JPX Nikkei Index 400	1591	NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	NOMURA ASSET MANAGEMENT
	JPX Nikkei Index 400	1592	Listed Index Fund JPX-Nikkei Index 400	Nikko Asset Management
	JPX Nikkei Index 400	1593	MAXIS JPX Nikkei Index 400 ETF	Mitsubishi UFJ Asset Management
	JPX Nikkei Index 400	1599	Daiwa ETF JPX-Nikkei 400	Daiwa Asset Management
	Tokyo Stock Exchange Mothers Core Index	1563	TSE Mothers Core ETF	Simplex Asset Management
	JASDAQ-TOP20	1551	JASDAQ-TOP20 ETF	Simplex Asset Management
	S&P Japan Emerging Equity 100	1314	Listed Index Fund S&P Japan Emerging Equity 100	Nikko Asset Management
	MSCI Japan	1544	Listed Index Fund Japan Equity (MSCI Japan)	Nikko Asset Management
Japanese Index (Size)	TOPIX Core 30	1310	Daiwa ETF TOPIX Core30	Daiwa Asset Management
	TOPIX Core 30	1311	TOPIX Core 30 Exchange Traded	Nomura Asset Management
	TOPIX Core 30	1344	MAXIS TOPIX Core30 ETF	Mitsubishi UFJ Asset Management
	TOPIX100	1316	Listed Index Fund TOPIX100 Japan Large Cap Equity	Nikko Asset Management
	TOPIX Mid400	1317	Listed Index Fund TOPIX Mid400 Japan Mid Cap Equity	Nikko Asset Management
	TOPIX Small	1318	Listed Index Fund TOPIX Small Japan Small Cap Equity	Nikko Asset Management
	Russell/Nomura Small Cap Core Index	1312	Russell/Nomura Small Cap Core Index Linked Exchange Traded Fund	NOMURA ASSET MANAGEMENT
Japanese Index (Sector)	TOPIX Electric Appliances	1610	Daiwa ETF TOPIX Electric Appliances	Daiwa Asset Management
	TOPIX Electric Appliances	1613	TOPIX Electric Appliances Exchange Traded	Nomura Asset Management
	TOPIX Banks	1612	Daiwa ETF TOPIX Banks	Daiwa Asset Management
	TOPIX Banks	1615	TOPIX Banks	Nomura Asset Management
	TOPIX-17 FOODS	1617	NEXT FUNDS TOPIX-17 FOODS ETF	Nomura Asset Management
	TOPIX-17 FOODS	1634	Daiwa ETF TOPIX-17 FOODS	Daiwa Asset Management
	TOPIX-17 ENERGY RESOURCES	1618	NEXT FUNDS TOPIX-17 ENERGY RESOURCES ETF	Nomura Asset Management
	TOPIX-17 ENERGY RESOURCES	1635	Daiwa ETF TOPIX-17 ENERGY RESOURCES	Daiwa Asset Management
	TOPIX-17 CONSTRUCTION & MATERIALS	1619	NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF	Nomura Asset Management
	TOPIX-17 CONSTRUCTION & MATERIALS	1636	Daiwa ETF TOPIX-17 CONSTRUCTION & MATERIALS	Daiwa Asset Management
	TOPIX-17 RAW MATERIALS & CHEMICALS	1620	NEXT FUNDS TOPIX-17 RAW MATERIALS & CHEMICALS ETF	Nomura Asset Management
	TOPIX-17 RAW MATERIALS & CHEMICALS	1637	Daiwa ETF TOPIX-17 RAW MATERIALS & CHEMICALS	Daiwa Asset Management
	TOPIX-17 PHARMACEUTICAL	1621	NEXT FUNDS TOPIX-17 PHARMACEUTICAL ETF	Nomura Asset Management
	TOPIX-17 PHARMACEUTICAL	1638	Daiwa ETF TOPIX-17 PHARMACEUTICAL	Daiwa Asset Management
	TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT	1622	NEXT FUNDS TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT ETF	Nomura Asset Management
	TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT	1639	Daiwa ETF TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT	Daiwa Asset Management
	TOPIX-17 STEEL & NONFERROUS	1623	NEXT FUNDS TOPIX-17 STEEL & NONFERROUS ETF	Nomura Asset Management
	TOPIX-17 STEEL & NONFERROUS	1640	Daiwa ETF TOPIX-17 STEEL & NONFERROUS METALS	Daiwa Asset Management
	TOPIX-17 MACHINERY	1624	NEXT FUNDS TOPIX-17 MACHINERY ETF	Nomura Asset Management
	TOPIX-17 MACHINERY	1641	Daiwa ETF TOPIX-17 MACHINERY	Daiwa Asset Management
	TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS	1625	NEXT FUNDS TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS ETF	Nomura Asset Management
	TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS	1642	Daiwa ETF TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS	Daiwa Asset Management
	TOPIX-17 IT & SERVICES,OTHERS	1626	NEXT FUNDS TOPIX-17 IT & SERVICES,OTHERS ETF	Nomura Asset Management
	TOPIX-17 IT & SERVICES,OTHERS	1643	Daiwa ETF TOPIX-17 IT & SERVICES,OTHERS	Daiwa Asset Management
	TOPIX-17 ELECTRIC POWER & GAS	1627	NEXT FUNDS TOPIX-17 ELECTRIC POWER & GAS ETF	Nomura Asset Management
	TOPIX-17 ELECTRIC POWER & GAS	1644	Daiwa ETF TOPIX-17 ELECTRIC POWER & GAS	Daiwa Asset Management
	TOPIX-17 TRANSPORTATION & LOGISTICS	1628	NEXT FUNDS TOPIX-17 TRANSPORTATION & LOGISTICS ETF	Nomura Asset Management
	TOPIX-17 TRANSPORTATION & LOGISTICS	1645	Daiwa ETF TOPIX-17 TRANSPORTATION & LOGISTICS	Daiwa Asset Management
	TOPIX-17 COMMERCIAL & WHOLESALE TRADE	1629	NEXT FUNDS TOPIX-17 COMMERCIAL & WHOLESALE TRADE ETF	Nomura Asset Management
	TOPIX-17 COMMERCIAL & WHOLESALE TRADE	1646	Daiwa ETF TOPIX-17 COMMERCIAL & WHOLESALE TRADE	Daiwa Asset Management
	TOPIX-17 RETAIL TRADE	1630	NEXT FUNDS TOPIX-17 RETAIL TRADE ETF	Nomura Asset Management
	TOPIX-17 RETAIL TRADE	1647	Daiwa ETF TOPIX-17 RETAIL TRADE	Daiwa Asset Management
	TOPIX-17 BANKS	1631	NEXT FUNDS TOPIX-17 BANKS ETF	Nomura Asset Management
TOPIX-17 BANKS	1648	Daiwa ETF TOPIX-17 BANKS	Daiwa Asset Management	

	TOPIX-17 FINANCIALS (EX BANKS)	1632	NEXT FUNDS TOPIX-17 FINANCIALS (EX BANKS) ETF	Nomura Asset Management
	TOPIX-17 FINANCIALS (EX BANKS)	1649	Daiwa ETF-TOPIX-17 FINANCIALS (EX BANKS)	Daiwa Asset Management
	TOPIX-17 REAL ESTATE	1633	NEXT FUNDS TOPIX-17 REAL ESTATE ETF	Nomura Asset Management
	TOPIX-17 REAL ESTATE	1650	Daiwa ETF-TOPIX-17 REAL ESTATE	Daiwa Asset Management
Japanese Index (Subject)	FTSE Japan Green Chip 35	1347	Listed Index Fund FTSE Japan Green Chip 35	Nikko Asset Management
	Nikkei China Related Stock 50	1556	Listed Index Fund Nikkei China Related 50	Nikko Asset Management
	TOPIX Active in Asia Index	1562	YOURMIRAI TOPIX Asia Focus ETF (*)	Sumitomo Mitsui Asset Management Company
	S&P Mitsubishi Group	1670	MAXIS S&P Mitsubishi Group ETF	Mitsubishi UFJ Asset Management
	Tokyo Stock Exchange Dividend Focus 100 Index	1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	Nikko Asset Management
	Nomura Japan Equity High Dividend 70	1577	NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	Nomura Asset Management
	TOPIX Ex-Financials	1585	Daiwa ETF-TOPIX Ex-Financials	Daiwa Asset Management
	TOPIX Ex-Financials	1586	Listed Index Fund TOPIX Ex-Financials	Nikko Asset Management
	TOPIX Ex-Financials	1596	NZAM ETF TOPIX Ex-Financials	Norinchukin Zenkyoren Asset Management
	Russell/Nomura Fundamental Prime Index	1598	NEXT FUNDS Russell/Nomura Fundamental Index Exchange Traded Fund	Nomura Asset Management
Japanese Index (Enhanced)	TOPIX Risk Control Index (Volatility 5%)	1567	MAXIS TOPIX Risk Control (5%) ETF	Mitsubishi UFJ Asset Management
	TOPIX Risk Control Index (Volatility 10%)	1574	MAXIS TOPIX Risk Control (10%) ETF	Mitsubishi UFJ Asset Management
Japanese Index (Leveraged and Inverse)	TOPIX Leveraged (2x) Index	1568	TOPIX Bull 2x ETF	Simplex Asset Management
	TOPIX Inverse (-1x) Index	1569	TOPIX Bear -1x ETF	Simplex Asset Management
	TOPIX Inverse (-2x) Index	1356	TOPIX Bear -2x ETF	Simplex Asset Management
	Nikkei 225 Leveraged Index	1579	Nikkei 225 Bull 2x ETF	Simplex Asset Management
	Nikkei 225 Inverse Index	1580	Nikkei 225 Bear -1x ETF	Simplex Asset Management
REIT	Tokyo Stock Exchange REIT Index	1343	NEXT FUNDS REIT INDEX ETF	Nomura Asset Management
	Tokyo Stock Exchange REIT Index	1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type Nikko	Nikko Asset Management
	Tokyo Stock Exchange REIT Index	1595	NZAM ETF J-REIT Index	Norinchukin Zenkyoren Asset Management
	Tokyo Stock Exchange REIT Index	1597	MAXIS J-REIT ETF	Mitsubishi UFJ Asset Management
Foreign Index (Leveraged and Inverse)	HSCEI Leveraged Index	1572	China H-share Bull 2x ETF	Simplex Asset Management
	HSCEI Short Index	1573	China H-share Bear -1x ETF	Simplex Asset Management
Commodity Indices	Settlement Prices of TOCOM Gold Futures (Gold Standard Contract) Back Contract Month	1683	Mizuho Gold ETF	Mizuho Asset Management

2.Tokyo Stock Exchange(ETNs)

Category	Index	Code	Name	Fund Administrator
Japanese Index	Nikkei 225 VI Futures Index	2035	NEXT NOTES Nikkei 225 VI Futures Index ETN	Nomura Europe Finance N.V.
	Tokyo Stock Exchange Mothers Index	2042	NEXT NOTES Tokyo Stock Exchange Mothers Index ETN	Nomura Europe Finance N.V.
Foreign Index	STOXX ASEAN-Five Select Dividend 50 (NR-JPY)	2043	NEXT NOTES STOXX ASEAN-Five Select Dividend 50 (NR-JPY) ETN	Nomura Europe Finance N.V.
Foreign Index (Leveraged and Inverse)	HSI Leveraged Index	2031	NEXT NOTES HSI Leveraged ETN	Nomura Europe Finance N.V.
	HSI Short Index	2032	NEXT NOTES HSI Short ETN	Nomura Europe Finance N.V.
	KOSPI200 Leverage	2033	NEXT NOTES KOSPI200 Leverage ETN	Nomura Europe Finance N.V.
	F-KOSPI200 Inverse	2034	NEXT NOTES F-KOSPI200 Inverse ETN	Nomura Europe Finance N.V.
	DJIA PR JPY-Monthly Hedged Leveraged (x2) Index	2040	NEXT NOTES DJIA PR JPY-Monthly Hedged Leveraged (x2) ETN	Nomura Europe Finance N.V.
	DJIA TR JPY-Monthly Hedged Inverse (x1) Index	2041	NEXT NOTES DJIA TR JPY-Monthly Hedged Inverse (x1) ETN	Nomura Europe Finance N.V.
Commodity Index (Leveraged and Inverse)	Nikkei-TOCOM Leveraged Gold Index	2036	NEXT NOTES Nikkei-TOCOM Leveraged Gold ETN	Nomura Europe Finance N.V.
	Nikkei-TOCOM Inverse Gold Index	2037	NEXT NOTES Nikkei-TOCOM Inverse Gold ETN	Nomura Europe Finance N.V.
	Nikkei-TOCOM Leveraged Crude Oil Index	2038	NEXT NOTES Nikkei-TOCOM Leveraged Crude Oil ETN	Nomura Europe Finance N.V.
	Nikkei-TOCOM Inverse Crude Oil Index	2039	NEXT NOTES Nikkei-TOCOM Inverse Crude Oil ETN	Nomura Europe Finance N.V.