

Dividend Announcement Schedule for NEXT FUNDS (July 2016) vol.1

Date	NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund (1577)	SSE50 Index Linked Exchange Traded Fund (1309) Nikkei 225 Exchange Traded Fund (1321) NEXT FUNDS FTSE/JSE Africa Top40 Linked Exchange Traded Fund (1323) NEXT FUNDS Russia RTS Linked Exchange Traded Fund (1324) NEXT FUNDS Ibovespa Linked Exchange Traded Fund (1325) Gold-Price-Linked Exchange Traded Fund (1328)	TOPIX Exchange Traded Fund (1306) Nikkei 300 Index Exchange Traded Fund (1319)
Monday, July 4, 2016	Last trading date with cum-dividend Estimated dividend amount to be announced		
Tuesday, July 5, 2016	Ex-dividend date	Last trading date with cum-dividend Estimated dividend amount to be announced	Last trading date with cum-dividend Estimated dividend amount to be announced
Wednesday, July 6, 2016		Ex-dividend date	Ex-dividend date
Thursday, July 7, 2016	Accounting date Dividend amount to be announced		
Friday, July 8, 2016		Accounting date Dividend amount to be announced	
Saturday, July 9, 2016			
Sunday, July 10, 2016			Accounting date ※Accounting holiday
Monday, July 11, 2016			Dividend amount to be announced

(Note)

Contents of the above table are based on information available as of the publication date