

August 22, 2022

**Notice regarding amendment to the appendix of the basic terms and conditions of the trust deed for NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund (Code: 1309)**

Nomura Asset Management Co., Ltd. hereby announces that we have decided to amend a part of the table in the appendix of the basic terms and conditions of the trust deed for the following ETF in accordance with a change in the designated investment trust securities (hereinafter referred to as “Designated Investment Trust Securities”).

ETF

NEXT FUNDS ChinaAMC SSE 50 Index Exchange Traded Fund (Code: 1309) (hereinafter referred to as “This ETF”)

Change details and reason for the change

This ETF currently uses the Japan-China ETF Connectivity\*<sup>1</sup> scheme. In general we maintain a high exposure to the ChinaAMC China 50 ETF managed by China Asset Management Co., Ltd., which is an ETF provider in China\*<sup>2</sup>. However, this ETF does not currently invest in the Nomura SSE50 Index Mother Fund. As there is also no prospect of investing in it in the future we will declassify it as a Designated Investment Trust Security.

\*<sup>1</sup> Japan-China ETF Connectivity is a systematic program that links the ETF markets of both the Japan Exchange Group, Inc. and the Shanghai Stock Exchange via their ETFs with the aim of expanding both Japanese and Chinese security market investment opportunities.

\*<sup>2</sup> This ETF invests in the ChinaAMC China 50 ETF via the Nomura ChinaAMC China 50 ETF Mother Fund.

Schedule

September 27, 2022: Notification deadline for the amendment above

September 28, 2022: Effective date for the amendment above

Written resolution and procedures for amendments to terms and conditions

Since the amendment to the terms and conditions does not constitute a significant change to the terms of the agreement, there will be no written voting.