

# ZKB Tracker Certificate Dynamic on Japan Sustainable Basket (discretionary hedged CHF)\*\*\*

09.12.2015 - Open End | Swiss Security Code 25 347 217

## Summary

This Summary is to be understood as an introduction to the present Final Terms. Any investment decision in relation to the products must be based on the information contained in the Base Prospectus and in these Final Terms in their entirety and not on the Summary. In particular, each investor should consider the risk factors contained in these Final Terms and in the Base Prospectus.

The Issuer can only be held liable for the content of this Summary if the Summary is misleading, incorrect or contradictory when read together with the other parts of the Final Terms and the Base Prospectus.

Information on the securities
<b>Type of product:</b> ZKB Tracker Certificate Dynamic <b>SSPA Category:</b> Tracker Certificate (1300, acc. to the Swiss Derivative Map) <b>ISIN:</b> CH0253472176 <b>Symbol:</b> ZKJANA <b>Issuer:</b> Zürcher Kantonalbank <b>Underlying:</b> Japan Sustainable Basket (discretionary hedged CHF)*** <b>Initial Fixing Date:</b> 2 December 2015 <b>Settlement Date:</b> 9 December 2015 <b>Final Fixing Date:</b> --- (Open End) <b>Redemption Date:</b> --- (Open End) <b>Type of settlement:</b> cash
Information concerning the offer and admission to trading
<b>Place of the offer:</b> Switzerland <b>Notional Amount/Denomination/Trading Units:</b> CHF 80'000'000.00/CHF 100.00/1 Structured Product or multiples thereof <b>Issue price:</b> CHF 100.00 <b>Selling restrictions:</b> EEA, U.S.A./U.S. persons, United Kingdom, Guernsey <b>Information on listing:</b> Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 9 December 2015

## New Issue

### 1. Product Description

#### Product Category/Name

Participation Product/Tracker Certificate (1300, according to the "Swiss Derivative Map" provided by the Swiss Structured Products Association)

#### CISA Notification

**These products constitute Structured Products. They do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA). They are not subject to an authorisation or supervision by the FINMA. Investors bear the Issuer Risk.**

#### Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **rule-based** over the course of its term. Further Information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department IFSDS or by way of e-Mail address [documentation@zkb.ch](mailto:documentation@zkb.ch). The Underlying consists of stocks which are classified by ZKB Sustainability Research as sustainable and which are domiciled in Japan. For the title selection, the stocks are quantitatively compared with regards to valuation, balance sheet quality and momentum. The Basket consists of sustainable stocks with a healthy balance sheet, which are favourably valued and which have a good momentum. The sector distribution is based on the MSCI Japan Index.

#### Determination of a Credit Event

The date during the Notice Delivery Period on which the Issuer informs investors of the occurrence of a Credit Event (Credit Event Notice).

<b>Title Universe</b>	The relevant title universe consists of stocks which are classified by ZKB Sustainability Research as sustainable und which are domiciled in Japan (ca. 100 stocks). Instruments to hedge the foreign exchange risk of the underlying can also be used, depending on the situation.
<b>Rebalancing</b>	The Investment Manager manages the Basket composition based on his qualified maret assessment. The Investment Manager can adjust the Basket composition up to 12 time a year.
<b>Issuer</b>	Zürcher Kantonalbank, Zurich
<b>Rating of the Issuer</b>	For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA
<b>Lead Manager, Paying Agent, Exercise Agent and Calculation Agent</b>	Zürcher Kantonalbank, Zurich
<b>Investment Manager</b>	Zürcher Kantonalbank, Asset Management
<b>Symbol/ Swiss Security Code/ISIN</b>	<b>ZKJANA/ 25 347 217/CH0253472176</b>
<b>Notional Amount/Denomination/Trading Units</b>	CHF 80'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
<b>Number of Structured Products</b>	Up to 800'000, with the right to increase
<b>Issue Price</b>	<b>CHF 100.00</b> / 100.00% of Basket Value on the Initial Fixing Date
<b>Currency</b>	CHF

<b>Underlying per Initial Fixing Date</b>	<b>Component</b>	<b>ISIN / Bloomberg</b>	<b>Related Exchange</b>	<b>Currency / Initial Fixing Value</b>	<b>Weight in %</b>	<b>No. of Shares</b>
	Aeon Mall Co Ltd	JP3131430005 /8905 JP	Tokyo	2185.0000	2.08	0.113774
	Aisin Seiki Co Ltd	JP3102000001 /7259 JP	Tokyo	5030.0000	2.58	0.061256
	Ajinomoto Co Inc	JP3119600009 /2802 JP	Tokyo	2826.0000	1.59	0.067205
	Asahi Holdings Inc	JP3116700000 /5857 JP	Tokyo	1945.0000	0.61	0.037552
	Asahi Kasei Corp	JP3111200006 /3407 JP	Tokyo	831.6000	0.09	0.013210
	Astellas Pharma Inc	JP3942400007 /4503 JP	Tokyo	1754.5000	2.99	0.203513
	Canon Inc	JP3242800005 /7751 JP	Tokyo	3759.0000	1.81	0.057554
	Casio Computer Co Ltd	JP3209000003 /6952 JP	Tokyo	2709.0000	2.37	0.104448
	Central Japan Railway Co	JP3566800003 /9022 JP	Tokyo	22005.0000	2.96	0.016088
	Chugai Pharmaceutical Co Ltd	JP3519400000 /4519 JP	Tokyo	4390.0000	2.12	0.057645
	Daiwa Securities Group Inc	JP3502200003 /8601 JP	Tokyo	798.2000	0.80	0.119253
	Denso Corp	JP3551500006 /6902 JP	Tokyo	5984.0000	1.34	0.026714
	Dentsu Inc	JP3551520004 /4324 JP	Tokyo	7050.0000	0.73	0.012359
	East Japan Railway Co	JP3783600004 /9020 JP	Tokyo	11795.0000	3.13	0.031637
	Fast Retailing Co Ltd	JP3802300008 /9983 JP	Tokyo	48980.0000	2.05	0.004996
	FUJIFILM Holdings Corporation	JP3814000000 /4901 JP	Tokyo	5024.0000	0.61	0.014590
	Fujitsu Ltd	JP3818000006 /6702 JP	Tokyo	634.4000	1.45	0.273437

Hitachi Metals Ltd	JP3786200000 /5486 JP	Tokyo	1650.0000	1.35	0.097549
JTEKT Corp	JP3292200007 /6473 JP	Tokyo	2297.0000	2.51	0.130538
Kakaku.com Inc	JP3206000006 /2371 JP	Tokyo	2348.0000	0.61	0.031137
Kao Corp	JP3205800000 /4452 JP	Tokyo	6370.0000	3.02	0.056545
Konica Minolta Inc	JP3300600008 /4902 JP	Tokyo	1312.0000	0.61	0.055879
Kubota Corp	JP3266400005 /6326 JP	Tokyo	2112.5000	2.76	0.156171
Kuraray Co. Ltd.	JP3269600007 /3405 JP	Tokyo	1587.0000	0.91	0.068783
Kyowa Hakko Kirin Co Ltd	JP3256000005 /4151 JP	Tokyo	2293.0000	0.32	0.016554
Message Co Ltd	JP3921020008 /2400 JP	Tokyo	2977.0000	0.14	0.005772
Mitsui Fudosan Co Ltd	JP3893200000 /8801 JP	Tokyo	3159.0000	2.61	0.098584
NEC Corp	JP3733000008 /6701 JP	Tokyo	410.0000	1.83	0.533382
NGK Insulators Ltd	JP3695200000 /5333 JP	Tokyo	2871.0000	2.31	0.095884
NGK Spark Plug Co. Ltd.	JP3738600000 /5334 JP	Tokyo	3490.0000	0.05	0.001553
Nippon Telegraph & Telephone Corp	JP3735400008 /9432 JP	Tokyo	4713.0000	2.85	0.072131
Nitto Boseki Co. Ltd.	JP3684400009 /3110 JP	Tokyo	354.0000	0.03	0.009950
Nomura Holdings Inc	JP3762600009 /8604 JP	Tokyo	748.6000	2.62	0.417671
NSK Ltd	JP3720800006 /6471 JP	Tokyo	1579.0000	2.32	0.175422
NTT Data Corporation	JP3165700000 /9613 JP	Tokyo	6100.0000	0.07	0.001382
NTT DOCOMO INC	JP3165650007 /9437 JP	Tokyo	2422.5000	2.84	0.139883
NTT Urban Development Corp	JP3165690003 /8933 JP	Tokyo	1212.0000	0.85	0.083759
Obayashi Corporation	JP3190000004 /1802 JP	Tokyo	1170.0000	0.06	0.006593
OMRON Corp	JP3197800000 /6645 JP	Tokyo	4630.0000	1.92	0.049450
Oriental Land Co Ltd	JP3198900007 /4661 JP	Tokyo	7061.0000	0.94	0.015843
Panasonic Corp	JP3866800000 /6752 JP	Tokyo	1407.5000	2.18	0.184547
Panasonic Industrial Devices S	JP3328400001 /6860 JP	Tokyo	716.0000	0.36	0.059301
Renesas Electronics Corp	JP3164720009 /6723 JP	Tokyo	846.0000	1.41	0.199358
Seven & I Holdings Co Ltd	JP3422950000 /3382 JP	Tokyo	5585.0000	2.46	0.052627
Shimano Inc	JP3358000002 /7309 JP	Tokyo	18100.0000	2.48	0.016362
Shimizu Corp	JP3358800005 /1803 JP	Tokyo	1055.0000	1.85	0.209482
Sompo Japan Nipponkoa Holdings Inc	JP3165000005 /8630 JP	Tokyo	3862.0000	0.89	0.027458
SONY CORP	JP3435000009 /6758 JP	Tokyo	3168.0000	1.92	0.072320
Sony Financial Holdings Inc	JP3435350008 /8729 JP	Tokyo	2304.0000	2.02	0.104488
Sumitomo Electric Industries	JP3407400005 /5802 JP	Tokyo	1753.5000	2.46	0.167757
Sumitomo Mitsui Financial Group Inc	JP3890350006 /8316 JP	Tokyo	4796.0000	3.50	0.087087
Symex Corp	JP3351100007 /6869 JP	Tokyo	7770.0000	1.93	0.029619
Taisei Corporation	JP3443600006	Tokyo	809.0000	0.81	0.119624

Teijin Ltd	/1801 JP JP3544000007	Tokyo	442.0000	2.08	0.563058
Terumo Corp	/3401 JP JP3546800008	Tokyo	4025.0000	0.44	0.013017
Tokio Marine Holdings Inc	/4543 JP JP3910660004	Tokyo	4643.0000	2.74	0.070387
Tokyo Electron Ltd	/8766 JP JP3571400005	Tokyo	8267.0000	0.10	0.001413
TOKYO GAS CO LTD	/8035 JP JP3573000001	Tokyo	611.0000	2.05	0.400127
TORAY INDUSTRIES INC	/9531 JP JP3621000003	Tokyo	1132.0000	1.34	0.141206
Toto Ltd.	/3402 JP JP3596200000	Tokyo	4270.0000	0.66	0.018431
Toyota Boshoku Corp	/5332 JP JP3635400009	Tokyo	2675.0000	1.28	0.057121
Trend Micro Inc/Japan	/3116 JP JP3637300009	Tokyo	5180.0000	0.36	0.008409
USS Co Ltd	/4704 JP JP3944130008	Tokyo	1962.0000	1.85	0.112526
	/4732 JP				

\* Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.

**Basket Value**

CHF 100.00 on Initial Fixing Date

**The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.**

**Ratio**

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

**Dividend Payments**

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend.  
The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.

**Initial Fixing Date**

2 December 2015

**Settlement Date**

9 December 2015

**Early Redemption Right of the Issuer**

The Issuer has the right to call the Structured Product for Early Redemption each year per 1 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 1 December 2016, modified following). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.

**Early Redemption Right of the Investor**

In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 01 December the right to exercise his Structured Products (for the first time per 01 December 2016). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHVS, Josefstrasse 222, P.O. Box 8010 Zurich).  
Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.

**Initial Fixing Level**

Closing prices of the components of the Underlying on Related Exchanges, on 02 December 2015

## Redemption Method

On Exercise Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula:

$$IV_t = IV_{t-1} + IV_{t-1} * \sum_{i=1}^n \left[ w_{t-1}^i * \left( \frac{BW_t^i - BW_{t-1}^i}{BW_{t-1}^i} * \left( 1 + H_{t-1} * \left( \frac{FX_t^i}{FX_{t-1}^i} - 1 \right) \right) + H_{t-1} * FXRoll_{t-1,t}^i \right) \right] - Fees$$

where

$IV_t$	=	Intrinsic value on trading day t
n	=	Number of Underlyings
$w_t^i$	=	Weight in % of Underlying i at time t
Fees	=	Annual Fee and Rebalancing Fees
$BW_t^i$	=	Price of Underlying i at time t
$FX_t^i$	=	Price of the currency of Underlying i at time t
$FXRoll_{t-1,t}^i$	=	Net interest income / interest expense in % of FX Rolls between time t-1 and t in the currency of underlying component i
$H_t$	=	The Investment Manager decides at every rebalancing date whether the currency hedge should apply to the entire size or not. Therefore, the value of $H_t$ is 1 when the FX hedge is activated and 0 when it is deactivated.

If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected component of the Underlying accordingly.

## Listing

Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 9 December 2015.

## Annual Fee

0.70% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price.

## Clearing House

SIX SIS AG/Euroclear/Clearstream

## Total Expense Ratio (TER)/Distribution fees

A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of **0.70% p.a.** is pursued.

The TER includes production and distribution fees charged to the Structured Product. One-off costs are spread over the entire product maturity (respectively 10 years in case of open ended products) in calculating the TER. Risk and transaction costs, typically to be found in bid-ask spreads for option trades, are not accounted for in the TER.

No distribution fees in the form of either a discount on issue price, an issue surcharge or other one-off and/or periodic charges are paid out to one or several distribution partners in relation with the present Structured Product.

## Sales: 044 293 66 65

SIX Telekurs: 85,ZKB

Reuters: ZKBSTRUCT

Internet: [www.zkb.ch/strukturierteprodukte](http://www.zkb.ch/strukturierteprodukte)

Bloomberg: ZKBY <go>

## Key Elements of the Product

In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Exercise Date. In addition to the accumulated value of the foreign exchange hedge.

## Taxes

The Issuer reports the taxable factors (change to previous year's value) divided in the components income and capital gain to the Swiss Federal Tax Administration on 31 October\*\* each year. The income part is subject to Swiss income tax for private investors with Swiss tax domicile as per reporting date. The capital gain part is not subject to Swiss income tax.

The product is not subject to Swiss withholding tax. The Federal securities transfer stamp tax is not levied on secondary market transactions. For Swiss paying agents this product is not subject to the EU taxation of savings income (SIX Telekurs EU-Tax classification code: 9, "out of scope").

The information above is a summary only of the Issuer's understanding of current law and practice in Switzerland relating to the taxation of Structured Products. The relevant tax law and practice may change. The Issuer does not assume any liability in connection with the above information. The tax information only provides a general overview and can not substitute the personal tax advice to the investor.

## Documentation

This document is a non-binding English translation of the Final Terms (Endgültige Bedingungen) published in German and constituting the Final Terms in accordance with article 45 of the Federal Act on Financial Services (FinSA). The English language translation is provided for convenience only.

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Swiss Exchange and published in German by the Issuer on 16 November 2020.

These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue.

If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus.

The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

Except as otherwise defined in these Final Terms, the terms used in these Final Terms have the meaning given to them in the Base Prospectus. In case of discrepancies between information or the provisions in these Final Terms and those in the Base Prospectus, the information and provisions in these Final Terms shall prevail. In the event of a listing of the products, the product documentation will be adapted, if and to the extent necessary, in accordance with the requirements of the relevant exchange. The present products will be issued in the form of uncertificated securities (Wertrechte) and registered as book-entry securities (Bucheffekten) with SIX SIS AG. Investors have no right to require the issuance of any certificates or any proof of evidence for the products.

**These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at [documentation@zkb.ch](mailto:documentation@zkb.ch). They are also available on <https://www.zkb.ch/finanzinformationen>.**

## Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website <https://zkb-finance.mdgms.com/products/stp/index.html> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. If the product is listed on SIX Swiss Exchange, the notices will also be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website

[http://www.six-exchange-regulation.com/publications/published\\_notifications/official\\_notices\\_de.html](http://www.six-exchange-regulation.com/publications/published_notifications/official_notices_de.html)

## Governing Law/Jurisdiction

Swiss Law/Zurich 1

## 2. Profit and Loss Expectations after Year 1

### Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 40.00	-60.00%	CHF 39.72	-60.28%
CHF 60.00	-40.00%	CHF 59.58	-40.42%
CHF 80.00	-20.00%	CHF 79.44	-20.56%
CHF 100.00	+0.00%	CHF 99.30	-0.70%
CHF 120.00	+20.00%	CHF 119.16	19.16%
CHF 140.00	+40.00%	CHF 139.02	39.02%
CHF 160.00	+60.00%	CHF 158.88	58.88%

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees.

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above. For presentation purposes it is assumed, that the currency of the Underlying remains constant during the lifetime of the present Structured Product, and that the interest earnings / interest costs of the foreign exchange hedge are inexistent.

## 3. Material Risks for Investors

### Information on the Underlying

Information on the performance of the Underlying / a component of the Underlying is publicly available on [www.bloomberg.com](http://www.bloomberg.com). Current annual reports are published on the website of the respective business entity. The transfer of the Underlying / a component of the Underlying is conducted in accordance with their respective statutes.

### Credit Risk Relating to Issuer

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product.

### Specific Product Risks

Structured products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks. ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds exactly to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in CHF. The investor bears all the risks in connection with a possible exchange rate risk between the product currency, the currency of the components of the Underlying, and his reference currency.

## 4. Additional Terms

### Modifications

If an Extraordinary Event as described in Section IV of the Issuance Programme occurs in relation to the Underlying/a component of the Underlying or if any other extraordinary event (force majeure) occurs, which makes it impossible or particularly cumbersome for the Issuer, to fulfill its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. Specific modification rules for certain types of Underlyings stated in Section IV of the Issuance Programme shall prevail. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early.

### Market Disruptions

Compare specific provisions in the Issuance Programme.

**Selling Restrictions**

The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons, Guernsey).

In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S.

The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions.

**Prudential Supervision**

Zürcher Kantonalbank is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1) and subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, <http://www.finma.ch>.

**Recording of Telephone Conversations**

Investors are reminded, that telephone conversations with trading or sales units of the Zürcher Kantonalbank are recorded. Investors, who have telephone conversations with these units consent tacitly to the recording.

**Material Changes**

Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.

**Responsibility for the Final Terms**

Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.

Zurich, 2 December 2015, last update on 24 November 2020

\*\*Change per 4 September 2017:

old: 15 December

new: 31 October

\*\*\*Change per 11 June 2018:

old: ZKB Tracker Zertifikat auf Japan Sustainability Basket (discretionary hedged CHF)

new: ZKB Tracker Zertifikat auf Japan Sustainable Basket (discretionary hedged CHF)



## Underlying on 16 11 2020

Component	ISIN / Bloomberg	Related Exchange	Currency / Initial Fixing Value	Weight in %	No. of Shares
Aeon Co Ltd	JP3388200002 /8267 JT	Tokyo	2709.0311	0.77	0.037705
Aisin Seiki Co Ltd	JP3102000001 /7259 JT	Tokyo	3376.9934	0.47	0.018462
Asahi Kasei Corp	JP3111200006 /3407 JT	Tokyo	936.2452	1.47	0.208281
Astellas Pharma Inc	JP3942400007 /4503 JT	Tokyo	1623.4935	2.76	0.225518
Bridgestone Corp	JP3830800003 /5108 JT	Tokyo	3377.5066	2.32	0.091120
Brother Industries Ltd	JP3830000000 /6448 JT	Tokyo	1682.6524	0.42	0.033111
Canon Inc	JP3242800005 /7751 JT	Tokyo	1732.2401	0.66	0.050543
Casio Computer Co Ltd	JP3209000003 /6952 JT	Tokyo	1679.4147	0.70	0.055292
Central Japan Railway Co	JP3566800003 /9022 JT	Tokyo	15497.675 0	0.90	0.007704
Chugai Pharmaceutical Co Ltd	JP3519400000 /4519 JT	Tokyo	4711.0000	1.61	0.045335
Dai Nippon Printing Co Ltd	JP3493800001 /7912 JT	Tokyo	2232.9983	1.33	0.079011
Dai-ichi Life Insurance Co Ltd	JP3476480003 /8750 JT	Tokyo	1553.7672	0.63	0.053787
Daiichi Sankyo Co Ltd	JP3475350009 /4568 JT	Tokyo	3262.41	0.94	0.038223
Denso Corp	JP3551500006 /6902 JT	Tokyo	4580.9128	1.61	0.046623
Dentsu Inc	JP3551520004 /4324 JT	Tokyo	3271.6521	1.25	0.050683
Eisai Co Ltd	JP3160400002 /4523 JT	Tokyo	9567.0000	1.98	0.027454
Fanuc Corp	JP3802400006 /6954 JT	Tokyo	20571.913 8	1.54	0.009930
Fast Retailing Co Ltd	JP3802300008 /9983 JP	Tokyo	64870.000 0	1.86	0.003804
FUJIFILM Holdings Corporation	JP3814000000 /4901 JT	Tokyo	5031.6451	0.90	0.023728
Fujitsu Ltd	JP3818000006 /6702 JT	Tokyo	14185.000 0	1.72	0.016085
GS Yuasa Corp	JP3385820000 /6674 JT	Tokyo	1894.3825	0.74	0.051819
Hoya Corp	JP3837800006 /7741 JT	Tokyo	11348.297 5	3.05	0.035653
ITO EN LTD	JP3143000002 /2593 JT	Tokyo	7246.4129	1.91	0.034965
JSR Corp	JP3385980002 /4185 JT	Tokyo	2495.0000	1.26	0.066992
Kakaku.com Inc	JP3206000006 /2371 JT	Tokyo	2665.7819	0.37	0.018412
Kao Corp	JP3205800000 /4452 JT	Tokyo	8023.2963	2.80	0.046294
KDDI CORP	JP3496400007 /9433 JT	Tokyo	2776.6664	1.84	0.087906
Keyence Corp	JP3236200006 /6861 JT	Tokyo	46580.000 0	2.36	0.006721
Kubota Corp	JP3266400005 /6326 JT	Tokyo	1846.7770	2.23	0.160182
Kuraray Co. Ltd.	JP3269600007 /3405 JT	Tokyo	1111.3333	0.37	0.044165
Kurita Water Industries Ltd	JP3270000007 /6370 JT	Tokyo	3549.4675	0.71	0.026535
KYUDENKO Corp	JP3247050002 /1959 JT	Tokyo	3060.4590	0.49	0.021239
LIXIL Group Corporation	JP3626800001 /5938 JT	Tokyo	2085.4795	0.52	0.033077

Makita Corp	JP3862400003 /6586 JT	Tokyo	5024.2463	0.88	0.023235
Meiji Holdings Co.Ltd.	JP3918000005 /2269 JT	Tokyo	8101.2150	1.08	0.017685
Mitsubishi Estat Co Ltd	JP3899600005 /8802 JT	Tokyo	1635.5879	1.38	0.111925
Murata Manufacturing Co Ltd	JP3914400001 /6981 JT	Tokyo	6720.6584	0.50	0.009869
Nabtesco Corp	JP3651210001 /6268 JT	Tokyo	3746.9379	1.33	0.047087
NEC Corp	JP3733000008 /6701 JT	Tokyo	5749.1375	0.53	0.012229
NGK Insulators Ltd	JP3695200000 /5333 JT	Tokyo	1509.5260	0.43	0.037788
Nidec Corp	JP3734800000 /6594 JT	Tokyo	9470.0000	1.66	0.023253
Nikon Corp	JP3657400002 /7731 JT	Tokyo	733.8899	0.34	0.061457
Nippon Telegraph & Telephone Corp	JP3735400008 /9432 JT	Tokyo	2266.9099	2.54	0.148635
Nissin Electric Co Ltd	JP3677600003 /6641 JT	Tokyo	1138.8292	0.47	0.054747
Nomura Real Estate Holdings Inc	JP3762900003 /3231 JT	Tokyo	2094.3141	0.74	0.046872
Nomura Research Institute Ltd	JP3762800005 /4307 JT	Tokyo	3044.5433	0.71	0.030936
NSK Ltd	JP3720800006 /6471 JT	Tokyo	866.5345	0.80	0.122469
Obayashi Corporation	JP3190000004 /1802 JT	Tokyo	993.8509	1.16	0.154832
OMRON Corp	JP3197800000 /6645 JT	Tokyo	8068.7895	1.42	0.023345
Ono Pharmaceutical Co Ltd	JP3197600004 /4528 JT	Tokyo	3383.2574	0.47	0.018428
Orix Corp.	JP3200450009 /8591 JT	Tokyo	1397.0404	1.69	0.160472
Orix Jreit Inc	JP3040880001 /8954 JT	Tokyo	155900.00 00	0.70	0.000596
Panasonic Corp	JP3866800000 /6752 JT	Tokyo	963.6945	1.44	0.198219
Recruit Holdings Co.Ltd.	JP3970300004 /6098 JT	Tokyo	4293.2153	1.45	0.044803
Secom Co Ltd	JP3421800008 /9735 JT	Tokyo	9811.9716	1.44	0.019468
Sekisui Chemical Co Ltd	JP3419400001 /4204 JT	Tokyo	1715.2573	1.24	0.095899
Sekisui House Ltd	JP3420600003 /1928 JT	Tokyo	1962.5000	1.19	0.080438
Seven & I Holdings Co Ltd	JP3422950000 /3382 JT	Tokyo	3340.9988	1.17	0.046455
Shimano Inc	JP3358000002 /7309 JT	Tokyo	21080.000 0	0.87	0.005475
Shimizu Corp	JP3358800005 /1803 JT	Tokyo	810.8784	0.38	0.062166
Shionogi & Co Ltd	JP3347200002 /4507 JT	Tokyo	5852.8778	0.48	0.010879
SMC Corp	JP3162600005 /6273 JT	Tokyo	58260.000 0	1.81	0.004121
Sompo Japan Nipponkoa Holdings Inc	JP3165000005 /8630 JT	Tokyo	3888.1831	2.10	0.071647
SONY CORP	JP3435000009 /6758 JT	Tokyo	8323.0000	4.56	0.072679
Sumitomo Electric Industries	JP3407400005 /5802 JT	Tokyo	1253.6880	1.12	0.118509
Sumitomo Mitsui Financial Group Inc	JP3890350006 /8316 JT	Tokyo	3096.1311	3.26	0.139676
Sumitomo Mitsui Trust Holdings Inc	JP3892100003 /8309 JT	Tokyo	3035.0000	1.66	0.072556
SYSMEX CORP	JP3351100007 /6869 JT	Tokyo	9983.0000	0.62	0.008239

Taisei Corporation	JP3443600006 /1801 JT	Tokyo	3709.4435	1.45	0.051854
Teijin Ltd	JP3544000007 /3401 JT	Tokyo	1678.0000	1.09	0.086170
Toei Co Ltd	JP3560000006 /9605 JT	Tokyo	17920.000 0	0.35	0.002591
Tokuyama Corp	JP3625000009 /4043 JT	Tokyo	2686.0000	0.45	0.022224
Tokyo Electron Ltd	JP3571400005 /8035 JT	Tokyo	26255.000 0	2.16	0.010914
TOKYO GAS CO LTD	JP3573000001 /9531 JT	Tokyo	2364.6453	1.29	0.072368
Trend Micro Inc/Japan	JP3637300009 /4704 JP	Tokyo	6440.9660	0.96	0.019772
Yamada Denki Co. Ltd	JP3939000000 /9831 JT	Tokyo	524.4927	0.78	0.197278
Z Holdings Corporation	JP3933800009 /4689 JT	Tokyo	680.7385	0.38	0.074050
Cash CHF	CH0002748082 /CHF	other	1.00000	2.98	5.028221

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\* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

## Corporate Actions

Date	Underlying	Action		
		Rebalancing on 18.12.2015	No of Shares old	No of Shares new
18.12.2015	Aeon Co Ltd	Buy	-	0.027495
18.12.2015	Aeon Mall Co Ltd	Sell	0.113774	-
18.12.2015	Aisin Seiki Co Ltd	Rebalancing	0.061256	0.060966
18.12.2015	Ajinomoto Co Inc	Rebalancing	0.067205	0.066511
18.12.2015	Asahi Holdings Inc	Rebalancing	0.037552	0.037199
18.12.2015	Asahi Kasei Corp	Rebalancing	0.013210	0.013282
18.12.2015	Astellas Pharma Inc	Rebalancing	0.203513	0.201177
18.12.2015	Brother Industries Ltd	Buy	-	0.175700
18.12.2015	Canon Inc	Rebalancing	0.057554	0.057846
18.12.2015	Casio Computer Co Ltd	Rebalancing	0.104448	0.104599
18.12.2015	Central Japan Railway Co	Rebalancing	0.016088	0.016046
18.12.2015	Chugai Pharmaceutical Co Ltd	Rebalancing	0.057645	0.041145
18.12.2015	Dai-ichi Life Insurance Co Ltd	Buy	-	0.035058
18.12.2015	Daiwa House Industry Co Ltd	Buy	-	0.021068
18.12.2015	Daiwa Securities Group Inc	Rebalancing	0.119253	0.120292
18.12.2015	Denso Corp	Rebalancing	0.026714	0.026316
18.12.2015	Dentsu Inc	Rebalancing	0.012359	0.012365
18.12.2015	East Japan Railway Co	Rebalancing	0.031637	0.014213
18.12.2015	Fast Retailing Co Ltd	Sell	0.004996	-
18.12.2015	FUJIFILM Holdings Corporation	Rebalancing	0.014590	0.014625
18.12.2015	Fujikura Ltd	Buy	-	0.392298
18.12.2015	Fujitsu Ltd	Rebalancing	0.273437	0.284242
18.12.2015	Hitachi Metals Ltd	Rebalancing	0.097549	0.061700
18.12.2015	JTEKT Corp	Rebalancing	0.130538	0.132443
18.12.2015	Kakaku.com Inc	Sell	0.031137	-
18.12.2015	Kao Corp	Rebalancing	0.056545	0.056485
18.12.2015	Kawasaki Kisen Kaisha Ltd	Buy	-	0.294166
18.12.2015	Konica Minolta Inc	Rebalancing	0.055879	0.057368
18.12.2015	Kubota Corp	Rebalancing	0.156171	0.101180
18.12.2015	Kuraray Co. Ltd.	Rebalancing	0.068783	0.069455
18.12.2015	Kyowa Hakko Kirin Co Ltd	Rebalancing	0.016554	0.016008
18.12.2015	Message Co Ltd	Rebalancing	0.005772	0.004817
18.12.2015	Mitsubishi Tanabe Pharma Corp.	Buy	-	0.058678
18.12.2015	Mitsubishi UFJ Fin Group Inc	Buy	-	0.137363
18.12.2015	Mitsui Fudosan Co Ltd	Rebalancing	0.098584	0.096273
18.12.2015	NEC Corp	Rebalancing	0.533382	0.535278
18.12.2015	NGK Insulators Ltd	Rebalancing	0.095884	0.008692
18.12.2015	NGK Spark Plug Co. Ltd.	Rebalancing	0.001553	0.001411
18.12.2015	Nippon Signal Co. Ltd	Buy	-	0.059337
18.12.2015	Nippon Telegraph & Telephone Corp	Rebalancing	0.072131	0.071718
18.12.2015	Nitto Boseki Co. Ltd.	Rebalancing	0.009950	0.010565
18.12.2015	Nomura Holdings Inc	Rebalancing	0.417671	0.417493
18.12.2015	NSK Ltd	Rebalancing	0.175422	0.178700
18.12.2015	NTT Data Corporation	Rebalancing	0.001382	0.001345
18.12.2015	NTT DOCOMO INC	Rebalancing	0.139883	0.118786
18.12.2015	NTT Urban Development Corp	Rebalancing	0.083759	0.082233
18.12.2015	Obayashi Corporation	Rebalancing	0.006593	0.006952
18.12.2015	OMRON Corp	Sell	0.049450	-
18.12.2015	Oriental Land Co Ltd	Sell	0.015843	-
18.12.2015	Orix Corp.	Buy	-	0.086837
18.12.2015	Panasonic Corp	Rebalancing	0.184547	0.187155
18.12.2015	Panasonic Industrial Devices S	Rebalancing	0.059301	0.060236
18.12.2015	Renesas Electronics Corp	Rebalancing	0.199358	0.148155
18.12.2015	Sekisui House Ltd	Buy	-	0.165952
18.12.2015	Seven & I Holdings Co Ltd	Rebalancing	0.052627	0.052303
18.12.2015	Shimano Inc	Rebalancing	0.016362	0.003210
18.12.2015	Shimizu Corp	Rebalancing	0.209482	0.208896
18.12.2015	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.027458	0.027602
18.12.2015	SONY CORP	Rebalancing	0.072320	0.072939
18.12.2015	Sony Financial Holdings Inc	Rebalancing	0.104488	0.104045
18.12.2015	Sumitomo Electric Industries	Rebalancing	0.167757	0.165460
18.12.2015	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.087087	0.087921
18.12.2015	Sumitomo Mitsui Trust Holdings Inc	Buy	-	0.388089
18.12.2015	Symex Corp	Rebalancing	0.029619	0.021699
18.12.2015	Taisei Corporation	Rebalancing	0.119624	0.120744
18.12.2015	Teijin Ltd	Rebalancing	0.563058	0.562779

## Corporate Actions

Date	Underlying	Action		
18.12.2015	Terumo Corp	Rebalancing	0.013017	0.012787
18.12.2015	Tokio Marine Holdings Inc	Rebalancing	0.070387	0.041521
18.12.2015	Tokyo Electron Ltd	Sell	0.001413	-
18.12.2015	TOKYO GAS CO LTD	Rebalancing	0.400127	0.478675
18.12.2015	Toppan Printing Co Ltd	Buy	-	0.252777
18.12.2015	TORAY INDUSTRIES INC	Sell	0.141206	-
18.12.2015	Toto Ltd.	Sell	0.018431	-
18.12.2015	Toyota Boshoku Corp	Rebalancing	0.057121	0.056889
18.12.2015	Trend Micro Inc/Japan	Rebalancing	0.008409	0.008490
18.12.2015	USS Co Ltd	Rebalancing	0.112526	0.113401
18.12.2015	Yamada Denki Co. Ltd	Buy	-	0.483035
		Rebalancing on 18.03.2016	No of Shares old	No of Shares new
18.03.2016	Aeon Co Ltd	Rebalancing	0.027495	0.080235
18.03.2016	Aisin Seiki Co Ltd	Rebalancing	0.060966	0.063462
18.03.2016	Ajinomoto Co Inc	Rebalancing	0.066511	0.047731
18.03.2016	Asahi Group Holdings Ltd	Buy	-	0.023664
18.03.2016	Asahi Holdings Inc	Rebalancing	0.037199	0.037331
18.03.2016	Asahi Kasei Corp	Rebalancing	0.013282	0.137020
18.03.2016	Astellas Pharma Inc	Rebalancing	0.201177	0.238717
18.03.2016	Brother Industries Ltd	Rebalancing	0.175700	0.167741
18.03.2016	Canon Inc	Rebalancing	0.057846	0.056590
18.03.2016	Casio Computer Co Ltd	Rebalancing	0.104599	0.005017
18.03.2016	Central Japan Railway Co	Rebalancing	0.016046	0.008491
18.03.2016	Chugai Pharmaceutical Co Ltd	Sell	0.041145	-
18.03.2016	Dai Nippon Printing Co Ltd	Buy	-	0.192304
18.03.2016	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.035058	0.035536
18.03.2016	Daiwa House Industry Co Ltd	Rebalancing	0.021068	0.020353
18.03.2016	Daiwa Securities Group Inc	Rebalancing	0.120292	0.061636
18.03.2016	Denso Corp	Rebalancing	0.026316	0.027250
18.03.2016	Dentsu Inc	Rebalancing	0.012365	0.002288
18.03.2016	East Japan Railway Co	Rebalancing	0.014213	0.006712
18.03.2016	FUJIFILM Holdings Corporation	Rebalancing	0.014625	0.016889
18.03.2016	Fujikura Ltd	Rebalancing	0.392298	0.374128
18.03.2016	Fujitsu Ltd	Rebalancing	0.284242	0.394669
18.03.2016	GS Yuasa Corp	Buy	-	0.133352
18.03.2016	Hitachi Metals Ltd	Rebalancing	0.061700	0.012712
18.03.2016	JTEKT Corp	Rebalancing	0.132443	0.081987
18.03.2016	Kao Corp	Rebalancing	0.056485	0.044750
18.03.2016	Kawasaki Kisen Kaisha Ltd	Rebalancing	0.294166	0.274452
18.03.2016	Kirin Holdings Co Ltd	Buy	-	0.027117
18.03.2016	Konica Minolta Inc	Rebalancing	0.057368	0.207186
18.03.2016	Kubota Corp	Rebalancing	0.101180	0.058728
18.03.2016	Kuraray Co. Ltd.	Rebalancing	0.069455	0.040573
18.03.2016	Kurita Water Industries Ltd	Buy	-	0.008201
18.03.2016	Kyowa Hakko Kirin Co Ltd	Sell	0.016008	-
18.03.2016	Message Co Ltd	Rebalancing	0.004817	0.004867
18.03.2016	Mitsubishi Tanabe Pharma Corp.	Rebalancing	0.058678	0.060011
18.03.2016	Mitsubishi UFJ Fin Group Inc	Rebalancing	0.137363	0.133762
18.03.2016	Mitsui Fudosan Co Ltd	Rebalancing	0.096273	0.047784
18.03.2016	NEC Corp	Rebalancing	0.535278	0.568159
18.03.2016	NGK Insulators Ltd	Rebalancing	0.008692	0.008903
18.03.2016	NGK Spark Plug Co. Ltd.	Rebalancing	0.001411	0.041847
18.03.2016	Nippon Signal Co. Ltd	Rebalancing	0.059337	0.046522
18.03.2016	Nippon Telegraph & Telephone Corp	Rebalancing	0.071718	0.072127
18.03.2016	Nitto Boseki Co. Ltd.	Rebalancing	0.010565	0.010577
18.03.2016	Nomura Holdings Inc	Rebalancing	0.417493	0.354069
18.03.2016	NSK Ltd	Rebalancing	0.178700	0.184804
18.03.2016	NTT Data Corporation	Sell	0.001345	-
18.03.2016	NTT DOCOMO INC	Rebalancing	0.118786	0.119593
18.03.2016	NTT Urban Development Corp	Rebalancing	0.082233	0.071949
18.03.2016	Obayashi Corporation	Rebalancing	0.006952	0.171292
18.03.2016	Orix Corp.	Rebalancing	0.086837	0.084281
18.03.2016	Panasonic Corp	Rebalancing	0.187155	0.301021
18.03.2016	Panasonic Industrial Devices S	Rebalancing	0.060236	0.025116
18.03.2016	Renesas Electronics Corp	Rebalancing	0.148155	0.025127
18.03.2016	Sekisui House Ltd	Rebalancing	0.165952	0.144920
18.03.2016	Seven & I Holdings Co Ltd	Rebalancing	0.052303	0.051607
18.03.2016	Shimano Inc	Rebalancing	0.003210	0.001702
18.03.2016	Shimizu Corp	Rebalancing	0.208896	0.203120

## Corporate Actions

Date	Underlying	Action		
18.03.2016	Sompo Japan Nipponkoa Holdings Inc	Sell	0.027602	-
18.03.2016	SONY CORP	Rebalancing	0.072939	0.016300
18.03.2016	Sony Financial Holdings Inc	Rebalancing	0.104045	0.130249
18.03.2016	Sumitomo Electric Industries	Rebalancing	0.165460	0.211257
18.03.2016	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.087921	0.110889
18.03.2016	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.388089	0.388155
18.03.2016	Symex Corp	Rebalancing	0.021699	0.018876
18.03.2016	Taisei Corporation	Rebalancing	0.120744	0.133885
18.03.2016	Teijin Ltd	Rebalancing	0.562779	0.329824
18.03.2016	Terumo Corp	Rebalancing	0.012787	0.040221
18.03.2016	Tokio Marine Holdings Inc	Rebalancing	0.041521	0.072762
18.03.2016	TOKYO GAS CO LTD	Rebalancing	0.478675	0.478443
18.03.2016	Toppan Printing Co Ltd	Rebalancing	0.252777	0.258076
18.03.2016	Toyoda Gosei Co Ltd	Buy	-	0.089003
18.03.2016	Toyota Boshoku Corp	Rebalancing	0.056889	0.065793
18.03.2016	Trend Micro Inc/Japan	Sell	0.008490	-
18.03.2016	Tsumura & Co	Buy	-	0.049595
18.03.2016	USS Co Ltd	Rebalancing	0.113401	0.052225
18.03.2016	Yamada Denki Co. Ltd	Rebalancing	0.483035	0.451379
		Rebalancing on 17.06.2016	No of Shares old	No of Shares new
17.06.2016	Aeon Co Ltd	Rebalancing	0.080235	0.081421
17.06.2016	Aisin Seiki Co Ltd	Rebalancing	0.063462	0.050394
17.06.2016	Ajinomoto Co Inc	Rebalancing	0.047731	0.015961
17.06.2016	Asahi Group Holdings Ltd	Rebalancing	0.023664	0.033352
17.06.2016	Asahi Holdings Inc	Rebalancing	0.037331	0.028922
17.06.2016	Asahi Kasei Corp	Rebalancing	0.137020	0.133940
17.06.2016	Astellas Pharma Inc	Rebalancing	0.238717	0.193260
17.06.2016	Brother Industries Ltd	Sell	0.167741	-
17.06.2016	Canon Inc	Rebalancing	0.056590	0.054645
17.06.2016	Casio Computer Co Ltd	Rebalancing	0.005017	0.005318
17.06.2016	Central Japan Railway Co	Rebalancing	0.008491	0.013295
17.06.2016	Chugai Pharmaceutical Co Ltd	Buy	-	0.007024
17.06.2016	Dai Nippon Printing Co Ltd	Rebalancing	0.192304	0.173894
17.06.2016	Dai-ichi Life Insurance Co Ltd	Sell	0.035536	-
17.06.2016	Daiwa House Industry Co Ltd	Rebalancing	0.020353	0.021042
17.06.2016	Daiwa Securities Group Inc	Rebalancing	0.061636	0.061980
17.06.2016	Denso Corp	Rebalancing	0.027250	0.058030
17.06.2016	Dentsu Inc	Rebalancing	0.002288	0.013129
17.06.2016	East Japan Railway Co	Rebalancing	0.006712	0.013911
17.06.2016	Eisai Co Ltd	Buy	-	0.012505
17.06.2016	Fanuc Corp	Buy	-	0.003506
17.06.2016	Fast Retailing Co Ltd	Buy	-	0.000539
17.06.2016	FUJIFILM Holdings Corporation	Rebalancing	0.016889	0.037281
17.06.2016	Fujikura Ltd	Sell	0.374128	-
17.06.2016	Fujitsu Ltd	Rebalancing	0.394669	0.294573
17.06.2016	GS Yuasa Corp	Rebalancing	0.133352	0.142192
17.06.2016	Hitachi Chemical Company Ltd	Buy	-	0.016942
17.06.2016	Hitachi Metals Ltd	Rebalancing	0.012712	0.012392
17.06.2016	Horiba Ltd	Buy	-	0.002618
17.06.2016	JTEKT Corp	Rebalancing	0.081987	0.083766
17.06.2016	Kao Corp	Rebalancing	0.044750	0.037649
17.06.2016	Kawasaki Kisen Kaisha Ltd	Sell	0.274452	-
17.06.2016	Kirin Holdings Co Ltd	Rebalancing	0.027117	0.098179
17.06.2016	Konica Minolta Inc	Rebalancing	0.207186	0.248718
17.06.2016	Kubota Corp	Rebalancing	0.058728	0.059531
17.06.2016	Kuraray Co. Ltd.	Rebalancing	0.040573	0.061221
17.06.2016	Kurita Water Industries Ltd	Rebalancing	0.008201	0.037881
17.06.2016	Kyowa Hakko Kirin Co Ltd	Buy	-	0.021044
17.06.2016	Makita Corp	Buy	-	0.012049
17.06.2016	Message Co Ltd	Rebalancing	0.004867	0.005372
17.06.2016	Mitsubishi Estat Co Ltd	Buy	-	0.018933
17.06.2016	Mitsubishi Tanabe Pharma Corp.	Rebalancing	0.060011	0.061467
17.06.2016	Mitsubishi UFJ Fin Group Inc	Sell	0.133762	-
17.06.2016	Mitsui Fudosan Co Ltd	Rebalancing	0.047784	0.039465
17.06.2016	Nabtesco Corp	Buy	-	0.017891
17.06.2016	NEC Corp	Rebalancing	0.568159	0.569296
17.06.2016	NGK Insulators Ltd	Rebalancing	0.008903	0.009177
17.06.2016	NGK Spark Plug Co. Ltd.	Rebalancing	0.041847	0.049790

## Corporate Actions

Date	Underlying	Action		
17.06.2016	Nikon Corp	Buy	-	0.014461
17.06.2016	Nippon Sheet Glass Co Ltd	Buy	-	0.734743
17.06.2016	Nippon Signal Co. Ltd	Rebalancing	0.046522	0.076111
17.06.2016	Nippon Telegraph & Telephone Corp	Rebalancing	0.072127	0.065865
17.06.2016	Nitto Boseki Co. Ltd.	Sell	0.010577	-
17.06.2016	Nomura Holdings Inc	Rebalancing	0.354069	0.326521
17.06.2016	NSK Ltd	Rebalancing	0.184804	0.219572
17.06.2016	NTT DOCOMO INC	Rebalancing	0.119593	0.119860
17.06.2016	NTT Urban Development Corp	Rebalancing	0.071949	0.070562
17.06.2016	Obayashi Corporation	Rebalancing	0.171292	0.167996
17.06.2016	Oriental Land Co Ltd	Buy	-	0.009551
17.06.2016	Orix Corp.	Rebalancing	0.084281	0.085575
17.06.2016	Panasonic Corp	Rebalancing	0.301021	0.266565
17.06.2016	Panasonic Industrial Devices S	Sell	0.025116	-
17.06.2016	Renesas Electronics Corp	Rebalancing	0.025127	0.025513
17.06.2016	Resona Holdings Inc	Buy	-	0.546965
17.06.2016	Ricoh Company Ltd	Buy	-	0.067863
17.06.2016	Sekisui House Ltd	Rebalancing	0.144920	0.125443
17.06.2016	Seven & I Holdings Co Ltd	Rebalancing	0.051607	0.049466
17.06.2016	Shimano Inc	Rebalancing	0.001702	0.001634
17.06.2016	Shimizu Corp	Rebalancing	0.203120	0.201097
17.06.2016	SONY CORP	Rebalancing	0.016300	0.019196
17.06.2016	Sony Financial Holdings Inc	Sell	0.130249	-
17.06.2016	Sumitomo Electric Industries	Rebalancing	0.211257	0.114328
17.06.2016	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.110889	0.104873
17.06.2016	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.388155	0.630524
17.06.2016	Symex Corp	Rebalancing	0.018876	0.016789
17.06.2016	Taisei Corporation	Rebalancing	0.133885	0.214300
17.06.2016	Teijin Ltd	Rebalancing	0.329824	0.325990
17.06.2016	Terumo Corp	Rebalancing	0.040221	0.041138
17.06.2016	Tokio Marine Holdings Inc	Rebalancing	0.072762	0.076211
17.06.2016	Tokyo Electron Ltd	Buy	-	0.008941
17.06.2016	TOKYO GAS CO LTD	Rebalancing	0.478443	0.395735
17.06.2016	Toppan Printing Co Ltd	Sell	0.258076	-
17.06.2016	TORAY INDUSTRIES INC	Buy	-	0.027085
17.06.2016	Toyoda Gosei Co Ltd	Rebalancing	0.089003	0.098646
17.06.2016	Toyota Boshoku Corp	Rebalancing	0.065793	0.054616
17.06.2016	Tsumura & Co	Rebalancing	0.049595	0.017537
17.06.2016	USS Co Ltd	Rebalancing	0.052225	0.032227
17.06.2016	Yamada Denki Co. Ltd	Rebalancing	0.451379	0.387747
		Rebalancing on 16.09.2016	No of Shares old	No of Shares new
16.09.2016	Aeon Co Ltd	Rebalancing	0.081421	0.094477
16.09.2016	Aisin Seiki Co Ltd	Rebalancing	0.050394	0.048804
16.09.2016	Ajinomoto Co Inc	Rebalancing	0.015961	0.026831
16.09.2016	Asahi Group Holdings Ltd	Rebalancing	0.033352	0.035289
16.09.2016	Asahi Holdings Inc	Rebalancing	0.028922	0.005643
16.09.2016	Asahi Kasei Corp	Rebalancing	0.133940	0.123763
16.09.2016	Astellas Pharma Inc	Rebalancing	0.193260	0.193267
16.09.2016	Canon Inc	Rebalancing	0.054645	0.039426
16.09.2016	Casio Computer Co Ltd	Rebalancing	0.005318	0.033227
16.09.2016	Central Japan Railway Co	Rebalancing	0.013295	0.007006
16.09.2016	Chugai Pharmaceutical Co Ltd	Rebalancing	0.007024	0.025198
16.09.2016	Dai Nippon Printing Co Ltd	Rebalancing	0.173894	0.212717
16.09.2016	Daiwa House Industry Co Ltd	Rebalancing	0.021042	0.023726
16.09.2016	Daiwa Securities Group Inc	Sell	0.061980	-
16.09.2016	Denso Corp	Rebalancing	0.058030	0.051472
16.09.2016	Dentsu Inc	Rebalancing	0.013129	0.004925
16.09.2016	East Japan Railway Co	Rebalancing	0.013911	0.013871
16.09.2016	Eisai Co Ltd	Rebalancing	0.012505	0.014298
16.09.2016	Fanuc Corp	Rebalancing	0.003506	0.003401
16.09.2016	Fast Retailing Co Ltd	Rebalancing	0.000539	0.001905
16.09.2016	FUJIFILM Holdings Corporation	Rebalancing	0.037281	0.037455
16.09.2016	Fujitsu Ltd	Rebalancing	0.294573	0.191893
16.09.2016	GS Yuasa Corp	Rebalancing	0.142192	0.314751
16.09.2016	Hitachi Chemical Company Ltd	Rebalancing	0.016942	0.024754
16.09.2016	Hitachi Metals Ltd	Sell	0.012392	-
16.09.2016	Horiba Ltd	Rebalancing	0.002618	0.003676
16.09.2016	ITO EN LTD	Buy	-	0.010286

## Corporate Actions

Date	Underlying	Action		
16.09.2016	JTEKT Corp	Rebalancing	0.083766	0.050038
16.09.2016	Kakaku.com Inc	Buy	-	0.009641
16.09.2016	Kao Corp	Rebalancing	0.037649	0.037338
16.09.2016	Kirin Holdings Co Ltd	Rebalancing	0.098179	0.111190
16.09.2016	Konica Minolta Inc	Rebalancing	0.248718	0.091163
16.09.2016	Kubota Corp	Rebalancing	0.059531	0.058122
16.09.2016	Kuraray Co. Ltd.	Rebalancing	0.061221	0.085240
16.09.2016	Kurita Water Industries Ltd	Rebalancing	0.037881	0.033063
16.09.2016	Kyowa Hako Kirin Co Ltd	Rebalancing	0.021044	0.026509
16.09.2016	Makita Corp	Rebalancing	0.012049	0.006361
16.09.2016	Message Co Ltd	Rebalancing	0.005372	0.005473
16.09.2016	Mitsubishi Estat Co Ltd	Rebalancing	0.018933	0.099815
16.09.2016	Mitsubishi Tanabe Pharma Corp.	Sell	0.061467	-
16.09.2016	Mitsui Fudosan Co Ltd	Rebalancing	0.039465	0.072568
16.09.2016	Nabtesco Corp	Rebalancing	0.017891	0.018382
16.09.2016	NEC Corp	Rebalancing	0.569296	0.851670
16.09.2016	NGK Insulators Ltd	Rebalancing	0.009177	0.025726
16.09.2016	NGK Spark Plug Co. Ltd.	Rebalancing	0.049790	0.025111
16.09.2016	Nidec Corp	Buy	-	0.010896
16.09.2016	Nikon Corp	Rebalancing	0.014461	0.034079
16.09.2016	Nippon Sheet Glass Co Ltd	Rebalancing	0.734743	0.235596
16.09.2016	Nippon Signal Co. Ltd	Sell	0.076111	-
16.09.2016	Nippon Telegraph & Telephone Corp	Rebalancing	0.065865	0.066776
16.09.2016	Nomura Holdings Inc	Rebalancing	0.326521	0.107698
16.09.2016	Nomura Research Institute Ltd	Buy	-	0.005366
16.09.2016	NSK Ltd	Rebalancing	0.219572	0.097305
16.09.2016	NTT Data Corporation	Buy	-	0.017355
16.09.2016	NTT DOCOMO INC	Rebalancing	0.119860	0.125005
16.09.2016	NTT Urban Development Corp	Rebalancing	0.070562	0.020605
16.09.2016	Obayashi Corporation	Rebalancing	0.167996	0.199757
16.09.2016	Oriental Land Co Ltd	Rebalancing	0.009551	0.008378
16.09.2016	Orix Corp.	Rebalancing	0.085575	0.176699
16.09.2016	Panasonic Corp	Rebalancing	0.266565	0.242865
16.09.2016	Renesas Electronics Corp	Sell	0.025513	-
16.09.2016	Resona Holdings Inc	Rebalancing	0.546965	0.528062
16.09.2016	Ricoh Company Ltd	Rebalancing	0.067863	0.047616
16.09.2016	Sekisui House Ltd	Rebalancing	0.125443	0.127904
16.09.2016	Seven & I Holdings Co Ltd	Rebalancing	0.049466	0.025398
16.09.2016	Sharp Corporation	Buy	-	0.064075
16.09.2016	Shimano Inc	Sell	0.001634	-
16.09.2016	Shimizu Corp	Rebalancing	0.201097	0.204568
16.09.2016	Sompo Japan Nipponkoa Holdings Inc	Buy	-	0.073155
16.09.2016	SONY CORP	Rebalancing	0.019196	0.049903
16.09.2016	Sumitomo Electric Industries	Rebalancing	0.114328	0.117637
16.09.2016	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.104873	0.100060
16.09.2016	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.630524	0.310748
16.09.2016	Symex Corp	Rebalancing	0.016789	0.015704
16.09.2016	Taisei Corporation	Rebalancing	0.214300	0.291226
16.09.2016	Teijin Ltd	Rebalancing	0.325990	0.290538
16.09.2016	Terumo Corp	Rebalancing	0.041138	0.030313
16.09.2016	Tokio Marine Holdings Inc	Rebalancing	0.076211	0.027693
16.09.2016	Tokuyama Corp	Buy	-	0.168571
16.09.2016	Tokyo Electron Ltd	Rebalancing	0.008941	0.022230
16.09.2016	TOKYO GAS CO LTD	Rebalancing	0.395735	0.362594
16.09.2016	TORAY INDUSTRIES INC	Rebalancing	0.027085	0.027462
16.09.2016	Toyoda Gosei Co Ltd	Rebalancing	0.098646	0.054845
16.09.2016	Toyota Boshoku Corp	Rebalancing	0.054616	0.086895
16.09.2016	Tsumura & Co	Sell	0.017537	-
16.09.2016	USS Co Ltd	Rebalancing	0.032227	0.031484
16.09.2016	West Japan Railway Company	Buy	-	0.009278
16.09.2016	Yamada Denki Co. Ltd	Rebalancing	0.387747	0.413179
28.09.2016	Sumitomo Mitsui Trust Holdings Inc	Stock Split on 28.09.2016	No. of Shares old 0.310748	No. of Shares new 0.031571
28.09.2016	Teijin Ltd	Stock Split on 28.09.2016	No. of Shares old 0.290538	No. of Shares new 0.058718
28.09.2016	Nippon Sheet Glass Co Ltd	Stock Split on 28.09.2016	No. of Shares old 0.235596	No. of Shares new 0.047119



## Corporate Actions

Date	Underlying	Action		
		Rebalancing on 16.12.2016	No of Shares old	No of Shares new
16.12.2016	Aeon Co Ltd	Rebalancing	0.094477	0.127767
16.12.2016	Aeon Mall Co Ltd	Buy	-	0.029774
16.12.2016	Aisin Seiki Co Ltd	Rebalancing	0.048804	0.061795
16.12.2016	Ajinomoto Co Inc	Rebalancing	0.026831	0.028112
16.12.2016	Asahi Group Holdings Ltd	Rebalancing	0.035289	0.031952
16.12.2016	Asahi Holdings Inc	Rebalancing	0.005643	0.046639
16.12.2016	Asahi Kasei Corp	Rebalancing	0.123763	0.123678
16.12.2016	Astellas Pharma Inc	Rebalancing	0.193267	0.201833
16.12.2016	Canon Inc	Rebalancing	0.039426	0.047818
16.12.2016	Casio Computer Co Ltd	Rebalancing	0.033227	0.019488
16.12.2016	Central Japan Railway Co	Rebalancing	0.007006	0.004517
16.12.2016	Chugai Pharmaceutical Co Ltd	Rebalancing	0.025198	0.036507
16.12.2016	Dai Nippon Printing Co Ltd	Rebalancing	0.212717	0.125349
16.12.2016	Daiwa House Industry Co Ltd	Rebalancing	0.023726	0.039444
16.12.2016	Denso Corp	Rebalancing	0.051472	0.042300
16.12.2016	Dentsu Inc	Rebalancing	0.004925	0.008816
16.12.2016	East Japan Railway Co	Rebalancing	0.013871	0.018362
16.12.2016	Eisai Co Ltd	Rebalancing	0.014298	0.016027
16.12.2016	Fanuc Corp	Rebalancing	0.003401	0.010952
16.12.2016	Fast Retailing Co Ltd	Rebalancing	0.001905	0.002642
16.12.2016	FUJIFILM Holdings Corporation	Rebalancing	0.037455	0.026193
16.12.2016	Fujitsu Ltd	Rebalancing	0.191893	0.233821
16.12.2016	GS Yuasa Corp	Rebalancing	0.314751	0.166849
16.12.2016	Hitachi Chemical Company Ltd	Rebalancing	0.024754	0.023577
16.12.2016	Hitachi Construction Machinery Co Ltd	Buy	-	0.018944
16.12.2016	Hitachi Metals Ltd	Buy	-	0.017107
16.12.2016	Horiba Ltd	Rebalancing	0.003676	0.006152
16.12.2016	ITO EN LTD	Sell	0.010286	-
16.12.2016	JTEKT Corp	Rebalancing	0.050038	0.059663
16.12.2016	Kakaku.com Inc	Rebalancing	0.009641	0.025245
16.12.2016	Kao Corp	Rebalancing	0.037338	0.022689
16.12.2016	Kirin Holdings Co Ltd	Rebalancing	0.111190	0.077732
16.12.2016	Konica Minolta Inc	Rebalancing	0.091163	0.105505
16.12.2016	Kubota Corp	Rebalancing	0.058122	0.089427
16.12.2016	Kuraray Co. Ltd.	Rebalancing	0.085240	0.128134
16.12.2016	Kurita Water Industries Ltd	Sell	0.033063	-
16.12.2016	Kyocera Corp	Buy	-	0.008835
16.12.2016	Kyowa Hakko Kirin Co Ltd	Rebalancing	0.026509	0.057874
16.12.2016	Makita Corp	Rebalancing	0.006361	0.009222
16.12.2016	Message Co Ltd	Sell	0.005473	-
16.12.2016	Mitsubishi Estat Co Ltd	Rebalancing	0.099815	0.103226
16.12.2016	Mitsui Fudosan Co Ltd	Rebalancing	0.072568	0.059944
16.12.2016	Mitsui O.S.K.Lines Ltd	Buy	-	0.110241
16.12.2016	Nabtesco Corp	Rebalancing	0.018382	0.017243
16.12.2016	NEC Corp	Rebalancing	0.851670	0.418767
16.12.2016	NGK Insulators Ltd	Rebalancing	0.025726	0.032253
16.12.2016	NGK Spark Plug Co. Ltd.	Rebalancing	0.025111	0.036787
16.12.2016	Nidec Corp	Rebalancing	0.010896	0.021091
16.12.2016	Nikon Corp	Sell	0.034079	-
16.12.2016	Nippon Sheet Glass Co Ltd	Sell	0.047119	-
16.12.2016	Nippon Telegraph & Telephone Corp	Rebalancing	0.066776	0.054049
16.12.2016	Nomura Holdings Inc	Rebalancing	0.107698	0.251747
16.12.2016	Nomura Research Institute Ltd	Rebalancing	0.005366	0.013312
16.12.2016	NSK Ltd	Rebalancing	0.097305	0.133541
16.12.2016	NTT Data Corporation	Rebalancing	0.017355	0.001596
16.12.2016	NTT DOCOMO INC	Rebalancing	0.125005	0.148705
16.12.2016	NTT Urban Development Corp	Sell	0.020605	-
16.12.2016	Obayashi Corporation	Rebalancing	0.199757	0.141061
16.12.2016	OMRON Corp	Buy	-	0.023602
16.12.2016	Oriental Land Co Ltd	Rebalancing	0.008378	0.005562
16.12.2016	Orix Corp.	Rebalancing	0.176699	0.149653
16.12.2016	Panasonic Corp	Rebalancing	0.242865	0.191847
16.12.2016	Resona Holdings Inc	Rebalancing	0.528062	0.412038
16.12.2016	Ricoh Company Ltd	Sell	0.047616	-
16.12.2016	Rohm Co Ltd	Buy	-	0.004630
16.12.2016	Sekisui House Ltd	Rebalancing	0.127904	0.084952
16.12.2016	Seven & I Holdings Co Ltd	Rebalancing	0.025398	0.030169
16.12.2016	Sharp Corporation	Rebalancing	0.064075	0.128077

## Corporate Actions

Date	Underlying	Action		
16.12.2016	Shimano Inc	Buy	-	0.006452
16.12.2016	Shimizu Corp	Rebalancing	0.204568	0.106807
16.12.2016	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.073155	0.082836
16.12.2016	SONY CORP	Rebalancing	0.049903	0.065994
16.12.2016	Sumitomo Electric Industries	Rebalancing	0.117637	0.096767
16.12.2016	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.100060	0.092469
16.12.2016	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.031571	0.026993
16.12.2016	Symex Corp	Rebalancing	0.015704	0.016171
16.12.2016	Taisei Corporation	Rebalancing	0.291226	0.186008
16.12.2016	Teijin Ltd	Sell	0.058718	-
16.12.2016	Terumo Corp	Rebalancing	0.030313	0.021377
16.12.2016	THK Co Ltd	Buy	-	0.029526
16.12.2016	Tokio Marine Holdings Inc	Rebalancing	0.027693	0.034085
16.12.2016	Tokuyama Corp	Rebalancing	0.168571	0.138599
16.12.2016	Tokyo Electron Ltd	Rebalancing	0.022230	0.017971
16.12.2016	TOKYO GAS CO LTD	Rebalancing	0.362594	0.351118
16.12.2016	TORAY INDUSTRIES INC	Sell	0.027462	-
16.12.2016	Toyoda Gosei Co Ltd	Rebalancing	0.054845	0.052085
16.12.2016	Toyota Boshoku Corp	Rebalancing	0.086895	0.077809
16.12.2016	Trend Micro Inc/Japan	Buy	-	0.022027
16.12.2016	USS Co Ltd	Sell	0.031484	-
16.12.2016	West Japan Railway Company	Rebalancing	0.009278	0.024839
16.12.2016	Yamada Denki Co. Ltd	Rebalancing	0.413179	0.382816
28.12.2016	Nomura Research Institute Ltd	Stock Split on 28.12.2016	No. of Shares old 0.013312	No. of Shares new 0.014643
		Rebalancing on 17.03.2017	Amount old	Amount new
17.03.2017	Aeon Co Ltd	Rebalancing	0.127767	0.109857
17.03.2017	Aeon Mall Co Ltd	Rebalancing	0.029774	0.029540
17.03.2017	Aisin Seiki Co Ltd	Rebalancing	0.061795	0.048079
17.03.2017	Ajinomoto Co Inc	Rebalancing	0.028112	0.072285
17.03.2017	Asahi Group Holdings Ltd	Rebalancing	0.031952	0.006834
17.03.2017	Asahi Holdings Inc	Rebalancing	0.046639	0.010887
17.03.2017	Asahi Kasei Corp	Rebalancing	0.123678	0.128457
17.03.2017	Astellas Pharma Inc	Rebalancing	0.201833	0.235174
17.03.2017	Benesse Holdings Inc	Buy	-	0.011314
17.03.2017	Canon Inc	Rebalancing	0.047818	0.077928
17.03.2017	Casio Computer Co Ltd	Rebalancing	0.019488	0.020534
17.03.2017	Central Japan Railway Co	Rebalancing	0.004517	0.003053
17.03.2017	Chugai Pharmaceutical Co Ltd	Rebalancing	0.036507	0.029837
17.03.2017	Dai Nippon Printing Co Ltd	Rebalancing	0.125349	0.118208
17.03.2017	Daiwa House Industry Co Ltd	Rebalancing	0.039444	0.021586
17.03.2017	Denso Corp	Rebalancing	0.042300	0.049056
17.03.2017	Dentsu Inc	Rebalancing	0.008816	0.001730
17.03.2017	East Japan Railway Co	Rebalancing	0.018362	0.005309
17.03.2017	Eisai Co Ltd	Rebalancing	0.016027	0.014914
17.03.2017	Fanuc Corp	Rebalancing	0.010952	0.010774
17.03.2017	Fast Retailing Co Ltd	Rebalancing	0.002642	0.000523
17.03.2017	FUJIFILM Holdings Corporation	Rebalancing	0.026193	0.014079
17.03.2017	Fujitsu Ltd	Rebalancing	0.233821	0.218421
17.03.2017	GS Yuasa Corp	Rebalancing	0.166849	0.134845
17.03.2017	Hitachi Chemical Company Ltd	Rebalancing	0.023577	0.036972
17.03.2017	Hitachi Construction Machinery Co Ltd	Rebalancing	0.018944	0.010932
17.03.2017	Hitachi Metals Ltd	Rebalancing	0.017107	0.021236
17.03.2017	Horiba Ltd	Rebalancing	0.006152	0.001117
17.03.2017	JSR Corp	Buy	-	0.019950
17.03.2017	JTEKT Corp	Rebalancing	0.059663	0.098544
17.03.2017	Kakaku.com Inc	Rebalancing	0.025245	0.033911
17.03.2017	Kao Corp	Rebalancing	0.022689	0.019016
17.03.2017	Kirin Holdings Co Ltd	Rebalancing	0.077732	0.114756
17.03.2017	Konica Minolta Inc	Rebalancing	0.105505	0.098544
17.03.2017	Kubota Corp	Rebalancing	0.089427	0.066912
17.03.2017	Kuraray Co. Ltd.	Rebalancing	0.128134	0.070596
17.03.2017	Kurita Water Industries Ltd	Buy	-	0.002547
17.03.2017	Kyocera Corp	Rebalancing	0.008835	0.012741
17.03.2017	Kyowa Hakko Kirin Co Ltd	Rebalancing	0.057874	0.038911
17.03.2017	Makita Corp	Rebalancing	0.009222	0.009653
17.03.2017	Mitsubishi Estat Co Ltd	Rebalancing	0.103226	0.072691

## Corporate Actions

Date	Underlying	Action		
17.03.2017	Mitsui Fudosan Co Ltd	Rebalancing	0.059944	0.085614
17.03.2017	Mitsui O.S.K.Lines Ltd	Rebalancing	0.110241	0.112810
17.03.2017	Nabtesco Corp	Rebalancing	0.017243	0.008282
17.03.2017	NEC Corp	Rebalancing	0.418767	0.189507
17.03.2017	NGK Insulators Ltd	Rebalancing	0.032253	0.022811
17.03.2017	NGK Spark Plug Co. Ltd.	Rebalancing	0.036787	0.045368
17.03.2017	Nidec Corp	Rebalancing	0.021091	0.018817
17.03.2017	Nikon Corp	Buy	-	0.024966
17.03.2017	Nippon Telegraph & Telephone Corp	Rebalancing	0.054049	0.071990
17.03.2017	Nomura Holdings Inc	Rebalancing	0.251747	0.213291
17.03.2017	Nomura Research Institute Ltd	Rebalancing	0.014643	0.016329
17.03.2017	NSK Ltd	Rebalancing	0.133541	0.095349
17.03.2017	NTT Data Corporation	Rebalancing	0.001596	0.004625
17.03.2017	NTT DOCOMO INC	Rebalancing	0.148705	0.123093
17.03.2017	Obayashi Corporation	Rebalancing	0.141061	0.181008
17.03.2017	OMRON Corp	Rebalancing	0.023602	0.029398
17.03.2017	Oriental Land Co Ltd	Rebalancing	0.005562	0.006084
17.03.2017	Orix Corp.	Rebalancing	0.149653	0.172243
17.03.2017	Panasonic Corp	Rebalancing	0.191847	0.230678
17.03.2017	Resona Holdings Inc	Rebalancing	0.412038	0.386670
17.03.2017	Rohm Co Ltd	Rebalancing	0.004630	0.005313
17.03.2017	Sekisui House Ltd	Rebalancing	0.084952	0.122110
17.03.2017	Seven & I Holdings Co Ltd	Rebalancing	0.030169	0.043136
17.03.2017	Sharp Corporation	Rebalancing	0.128077	0.084746
17.03.2017	Shimano Inc	Rebalancing	0.006452	0.001442
17.03.2017	Shimizu Corp	Rebalancing	0.106807	0.176679
17.03.2017	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.082836	0.065014
17.03.2017	SONY CORP	Rebalancing	0.065994	0.053748
17.03.2017	Sumitomo Electric Industries	Rebalancing	0.096767	0.104897
17.03.2017	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.092469	0.101610
17.03.2017	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.026993	0.057044
17.03.2017	Symex Corp	Rebalancing	0.016171	0.008329
17.03.2017	Taisei Corporation	Rebalancing	0.186008	0.274109
17.03.2017	Teijin Ltd	Buy	-	0.010222
17.03.2017	Terumo Corp	Rebalancing	0.021377	0.039716
17.03.2017	THK Co Ltd	Rebalancing	0.029526	0.026787
17.03.2017	Tokio Marine Holdings Inc	Rebalancing	0.034085	0.014751
17.03.2017	Tokuyama Corp	Rebalancing	0.138599	0.116958
17.03.2017	Tokyo Electron Ltd	Rebalancing	0.017971	0.016767
17.03.2017	TOKYO GAS CO LTD	Rebalancing	0.351118	0.403915
17.03.2017	TORAY INDUSTRIES INC	Buy	-	0.056840
17.03.2017	Toyoda Gosei Co Ltd	Rebalancing	0.052085	0.065918
17.03.2017	Toyota Boshoku Corp	Rebalancing	0.077809	0.069489
17.03.2017	Trend Micro Inc/Japan	Rebalancing	0.022027	0.018610
17.03.2017	Tsumura & Co	Buy	-	0.011173
17.03.2017	West Japan Railway Company	Rebalancing	0.024839	0.036109
17.03.2017	Yamada Denki Co. Ltd	Rebalancing	0.382816	0.432363
29.03.2017	Makita Corp	Stock Split on 29.03.2017	No. of Shares old 0.009653	No. of Shares new 0.019462
		Rebalancing on 16.06.2017	Amount old	Amount new
16.06.2017	Aeon Co Ltd	Rebalancing	0.109857	0.066695
16.06.2017	Aeon Mall Co Ltd	Rebalancing	0.029540	0.050424
16.06.2017	Aisin Seiki Co Ltd	Rebalancing	0.048079	0.050092
16.06.2017	Ajinomoto Co Inc	Rebalancing	0.072285	0.026173
16.06.2017	Asahi Group Holdings Ltd	Rebalancing	0.006834	0.014758
16.06.2017	Asahi Holdings Inc	Rebalancing	0.010887	0.005976
16.06.2017	Asahi Kasei Corp	Rebalancing	0.128457	0.245507
16.06.2017	Asics Corp	Buy	-	0.003690
16.06.2017	Astellas Pharma Inc	Rebalancing	0.235174	0.252385
16.06.2017	Benesse Holdings Inc	Rebalancing	0.011314	0.013688
16.06.2017	Canon Inc	Rebalancing	0.077928	0.095593
16.06.2017	Casio Computer Co Ltd	Rebalancing	0.020534	0.023232
16.06.2017	Central Japan Railway Co	Sell	0.003053	-
16.06.2017	Chugai Pharmaceutical Co Ltd	Rebalancing	0.029837	0.021904
16.06.2017	Dai Nippon Printing Co Ltd	Rebalancing	0.118208	0.178739
16.06.2017	Daiwa House Industry Co Ltd	Rebalancing	0.021586	0.037808
16.06.2017	Denso Corp	Rebalancing	0.049056	0.060699

## Corporate Actions

Date	Underlying	Action		
16.06.2017	Dentsu Inc	Sell	0.001730	-
16.06.2017	East Japan Railway Co	Rebalancing	0.005309	0.012551
16.06.2017	Eisai Co Ltd	Rebalancing	0.014914	0.031005
16.06.2017	Fanuc Corp	Rebalancing	0.010774	0.010968
16.06.2017	Fast Retailing Co Ltd	Sell	0.000523	-
16.06.2017	FUJIFILM Holdings Corporation	Rebalancing	0.014079	0.036585
16.06.2017	Fujitsu Ltd	Rebalancing	0.218421	0.191252
16.06.2017	GS Yuasa Corp	Rebalancing	0.134845	0.187033
16.06.2017	Hitachi Chemical Company Ltd	Rebalancing	0.036972	0.041773
16.06.2017	Hitachi Construction Machinery Co Ltd	Rebalancing	0.010932	0.017393
16.06.2017	Hitachi Metals Ltd	Sell	0.021236	-
16.06.2017	Horiba Ltd	Sell	0.001117	-
16.06.2017	ITO EN LTD	Buy	-	0.005652
16.06.2017	JSR Corp	Rebalancing	0.019950	0.003338
16.06.2017	JTEKT Corp	Rebalancing	0.098544	0.133930
16.06.2017	Kakaku.com Inc	Rebalancing	0.033911	0.037531
16.06.2017	Kao Corp	Rebalancing	0.019016	0.033099
16.06.2017	Kirin Holdings Co Ltd	Rebalancing	0.114756	0.108173
16.06.2017	Konica Minolta Inc	Rebalancing	0.098544	0.037023
16.06.2017	Kubota Corp	Rebalancing	0.066912	0.021547
16.06.2017	Kuraray Co. Ltd.	Rebalancing	0.070596	0.074300
16.06.2017	Kurita Water Industries Ltd	Rebalancing	0.002547	0.049001
16.06.2017	Kyocera Corp	Rebalancing	0.012741	0.012680
16.06.2017	Kyowa Hakko Kirin Co Ltd	Rebalancing	0.038911	0.018588
16.06.2017	Makita Corp	Rebalancing	0.019462	0.015055
16.06.2017	Mitsubishi Estat Co Ltd	Rebalancing	0.072691	0.057609
16.06.2017	Mitsui Fudosan Co Ltd	Rebalancing	0.085614	0.053762
16.06.2017	Mitsui O.S.K.Lines Ltd	Rebalancing	0.112810	0.033385
16.06.2017	Nabtesco Corp	Sell	0.008282	-
16.06.2017	NEC Corp	Rebalancing	0.189507	0.370814
16.06.2017	NGK Insulators Ltd	Rebalancing	0.022811	0.020396
16.06.2017	NGK Spark Plug Co. Ltd.	Rebalancing	0.045368	0.037191
16.06.2017	Nidec Corp	Rebalancing	0.018817	0.016076
16.06.2017	Nikon Corp	Rebalancing	0.024966	0.023351
16.06.2017	Nippon Telegraph & Telephone Corp	Rebalancing	0.071990	0.069070
16.06.2017	Nomura Holdings Inc	Rebalancing	0.213291	0.217556
16.06.2017	Nomura Research Institute Ltd	Rebalancing	0.016329	0.018120
16.06.2017	NSK Ltd	Rebalancing	0.095349	0.131393
16.06.2017	NTT Data Corporation	Rebalancing	0.004625	0.004763
16.06.2017	NTT DOCOMO INC	Rebalancing	0.123093	0.114427
16.06.2017	Obayashi Corporation	Rebalancing	0.181008	0.134359
16.06.2017	OMRON Corp	Rebalancing	0.029398	0.002863
16.06.2017	Oriental Land Co Ltd	Sell	0.006084	-
16.06.2017	Orix Corp.	Rebalancing	0.172243	0.184345
16.06.2017	Panasonic Corp	Rebalancing	0.230678	0.173713
16.06.2017	Resona Holdings Inc	Rebalancing	0.386670	0.296641
16.06.2017	Rohm Co Ltd	Rebalancing	0.005313	0.006665
16.06.2017	Sekisui House Ltd	Rebalancing	0.122110	0.143863
16.06.2017	Seven & I Holdings Co Ltd	Rebalancing	0.043136	0.041786
16.06.2017	Sharp Corporation	Rebalancing	0.084746	0.089357
16.06.2017	Shimano Inc	Sell	0.001442	-
16.06.2017	Shimizu Corp	Rebalancing	0.176679	0.082409
16.06.2017	Shiseido Co Ltd	Buy	-	0.009514
16.06.2017	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.065014	0.067632
16.06.2017	SONY CORP	Rebalancing	0.053748	0.068658
16.06.2017	Sumitomo Electric Industries	Rebalancing	0.104897	0.163500
16.06.2017	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.101610	0.104857
16.06.2017	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.057044	0.071252
16.06.2017	Symex Corp	Rebalancing	0.008329	0.008356
16.06.2017	Taisei Corporation	Rebalancing	0.274109	0.252214
16.06.2017	Teijin Ltd	Sell	0.010222	-
16.06.2017	Terumo Corp	Rebalancing	0.039716	0.040267
16.06.2017	THK Co Ltd	Rebalancing	0.026787	0.023920
16.06.2017	Tokio Marine Holdings Inc	Sell	0.014751	-
16.06.2017	Tokuyama Corp	Rebalancing	0.116958	0.075934
16.06.2017	Tokyo Electron Ltd	Rebalancing	0.016767	0.012221

## Corporate Actions

Date	Underlying	Action		
16.06.2017	TOKYO GAS CO LTD	Rebalancing	0.403915	0.373097
16.06.2017	TORAY INDUSTRIES INC	Rebalancing	0.056840	0.031927
16.06.2017	Toyoda Gosei Co Ltd	Rebalancing	0.065918	0.051484
16.06.2017	Toyota Boshoku Corp	Rebalancing	0.069489	0.080864
16.06.2017	Trend Micro Inc/Japan	Rebalancing	0.018610	0.017899
16.06.2017	Tsumura & Co	Rebalancing	0.011173	0.006891
16.06.2017	West Japan Railway Company	Rebalancing	0.036109	0.035775
16.06.2017	Yamada Denki Co. Ltd	Rebalancing	0.432363	0.455748
16.06.2017	Yokogawa Electric Corp	Buy	-	0.060676
28.06.2017	NTT Data Corporation	Stock Split on 28.06.2017	No. of Shares old 0.004763	No. of Shares new 0.023815
		Rebalancing on 15.09.2017	Amount old	Amount new
15.09.2017	Aeon Co Ltd	Rebalancing	0.066695	0.137833
15.09.2017	Aeon Mall Co Ltd	Rebalancing	0.050424	0.051169
15.09.2017	Aisin Seiki Co Ltd	Rebalancing	0.050092	0.051484
15.09.2017	Ajinomoto Co Inc	Sell	0.026173	-
15.09.2017	Asahi Group Holdings Ltd	Rebalancing	0.014758	0.018115
15.09.2017	Asahi Holdings Inc	Rebalancing	0.005976	0.023979
15.09.2017	Asahi Kasei Corp	Rebalancing	0.245507	0.172006
15.09.2017	Asics Corp	Rebalancing	0.003690	0.003750
15.09.2017	Astellas Pharma Inc	Rebalancing	0.252385	0.235697
15.09.2017	Benesse Holdings Inc	Rebalancing	0.013688	0.029918
15.09.2017	Canon Inc	Rebalancing	0.095593	0.101735
15.09.2017	Casio Computer Co Ltd	Rebalancing	0.023232	0.046628
15.09.2017	Chugai Pharmaceutical Co Ltd	Rebalancing	0.021904	0.021785
15.09.2017	Dai Nippon Printing Co Ltd	Rebalancing	0.178739	0.205267
15.09.2017	Dai-ichi Life Insurance Co Ltd	Buy	-	0.106880
15.09.2017	Daiwa House Industry Co Ltd	Rebalancing	0.037808	0.034288
15.09.2017	Denso Corp	Rebalancing	0.060699	0.062953
15.09.2017	East Japan Railway Co	Rebalancing	0.012551	0.027964
15.09.2017	Eisai Co Ltd	Rebalancing	0.031005	0.015497
15.09.2017	Fanuc Corp	Rebalancing	0.010968	0.005216
15.09.2017	FUJIFILM Holdings Corporation	Rebalancing	0.036585	0.025153
15.09.2017	Fujitsu Ltd	Rebalancing	0.191252	0.273785
15.09.2017	GS Yuasa Corp	Rebalancing	0.187033	0.015099
15.09.2017	Hitachi Chemical Company Ltd	Rebalancing	0.041773	0.007325
15.09.2017	Hitachi Construction Machinery Co Ltd	Rebalancing	0.017393	0.027156
15.09.2017	Hitachi Metals Ltd	Buy	-	0.032457
15.09.2017	ITO EN LTD	Sell	0.005652	-
15.09.2017	JSR Corp	Sell	0.003338	-
15.09.2017	JTEKT Corp	Rebalancing	0.133930	0.132228
15.09.2017	Kakaku.com Inc	Sell	0.037531	-
15.09.2017	Kao Corp	Rebalancing	0.033099	0.034114
15.09.2017	Kirin Holdings Co Ltd	Rebalancing	0.108173	0.082450
15.09.2017	Konica Minolta Inc	Rebalancing	0.037023	0.009624
15.09.2017	Kubota Corp	Rebalancing	0.021547	0.043208
15.09.2017	Kuraray Co. Ltd.	Rebalancing	0.074300	0.106624
15.09.2017	Kurita Water Industries Ltd	Rebalancing	0.049001	0.051091
15.09.2017	Kyocera Corp	Rebalancing	0.012680	0.017792
15.09.2017	Kyowa Hakko Kirin Co Ltd	Rebalancing	0.018588	0.075743
15.09.2017	KYUDENKO Corp	Buy	-	0.011838
15.09.2017	Makita Corp	Rebalancing	0.015055	0.046650
15.09.2017	Mitsubishi Estat Co Ltd	Rebalancing	0.057609	0.049011
15.09.2017	Mitsui Fudosan Co Ltd	Rebalancing	0.053762	0.030214
15.09.2017	Mitsui O.S.K.Lines Ltd	Rebalancing	0.033385	0.184296
15.09.2017	Nabtesco Corp	Buy	-	0.004698
15.09.2017	NEC Corp	Rebalancing	0.370814	0.733920
15.09.2017	NGK Insulators Ltd	Rebalancing	0.020396	0.006576
15.09.2017	NGK Spark Plug Co. Ltd.	Rebalancing	0.037191	0.076084
15.09.2017	Nidec Corp	Rebalancing	0.016076	0.005152
15.09.2017	Nikon Corp	Rebalancing	0.023351	0.094532
15.09.2017	Nippon Telegraph & Telephone Corp	Rebalancing	0.069070	0.073166
15.09.2017	Nissan Electric Co Ltd	Buy	-	0.038634
15.09.2017	Nomura Holdings Inc	Rebalancing	0.217556	0.462506
15.09.2017	Nomura Research Institute Ltd	Rebalancing	0.018120	0.017497
15.09.2017	NSK Ltd	Rebalancing	0.131393	0.127522
15.09.2017	NTT Data Corporation	Sell	0.023815	-
15.09.2017	NTT DOCOMO INC	Rebalancing	0.114427	0.099519
15.09.2017	NTT Urban Development Corp	Buy	-	0.056411

## Corporate Actions

Date	Underlying	Action		
15.09.2017	Obayashi Corporation	Rebalancing	0.134359	0.131435
15.09.2017	OMRON Corp	Rebalancing	0.002863	0.025901
15.09.2017	Oriental Land Co Ltd	Buy	-	0.001168
15.09.2017	Orix Corp.	Rebalancing	0.184345	0.185227
15.09.2017	Panasonic Corp	Rebalancing	0.173713	0.202890
15.09.2017	Resona Holdings Inc	Rebalancing	0.296641	0.159479
15.09.2017	Rohm Co Ltd	Rebalancing	0.006665	0.012269
15.09.2017	Sekisui House Ltd	Rebalancing	0.143863	0.060153
15.09.2017	Seven & I Holdings Co Ltd	Rebalancing	0.041786	0.063766
15.09.2017	Sharp Corporation	Rebalancing	0.089357	0.069553
15.09.2017	Shimizu Corp	Rebalancing	0.082409	0.060618
15.09.2017	Shiseido Co Ltd	Rebalancing	0.009514	0.009163
15.09.2017	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.067632	0.066231
15.09.2017	SONY CORP	Rebalancing	0.068658	0.071793
15.09.2017	Sumitomo Electric Industries	Rebalancing	0.163500	0.149248
15.09.2017	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.104857	0.068375
15.09.2017	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.071252	0.026176
15.09.2017	Symex Corp	Sell	0.008356	-
15.09.2017	Taisei Corporation	Rebalancing	0.252214	0.058267
15.09.2017	Terumo Corp	Rebalancing	0.040267	0.049351
15.09.2017	THK Co Ltd	Rebalancing	0.023920	0.030376
15.09.2017	Tokuyama Corp	Rebalancing	0.075934	0.014493
15.09.2017	Tokyo Electron Ltd	Rebalancing	0.012221	0.007279
15.09.2017	TOKYO GAS CO LTD	Rebalancing	0.373097	0.352382
15.09.2017	TORAY INDUSTRIES INC	Sell	0.031927	-
15.09.2017	Toyoda Gosei Co Ltd	Rebalancing	0.051484	0.043377
15.09.2017	Toyota Boshoku Corp	Rebalancing	0.080864	0.058707
15.09.2017	Trend Micro Inc/Japan	Rebalancing	0.017899	0.023762
15.09.2017	Tsumura & Co	Rebalancing	0.006891	0.023841
15.09.2017	West Japan Railway Company	Rebalancing	0.035775	0.036706
15.09.2017	Yamada Denki Co. Ltd	Rebalancing	0.455748	0.314383
15.09.2017	Yokogawa Electric Corp	Sell	0.060676	-
27.09.2017	Dai Nippon Printing Co Ltd	Reverse Stock Split on 27.09.2017	No. of Shares old 0.207305	No. of Shares new 0.103653
27.09.2017	Mitsui O.S.K.Lines Ltd	Reverse Stock Split on 27.09.2017	No. of Shares old 0.184751	No. of Shares new 0.018475
27.09.2017	Sharp Corporation	Reverse Stock Split on 27.09.2017	No. of Shares old 0.069553	No. of Shares new 0.006955
27.09.2017	TOKYO GAS CO LTD	Reverse Stock Split on 27.09.2017	No. of Shares old 0.355319	No. of Shares new 0.071064
27.09.2017	Tokuyama Corp	Reverse Stock Split on 27.09.2017	No. of Shares old 0.01454	No. of Shares new 0.002908
27.09.2017	NEC Corp	Reverse Stock Split on 27.09.2017	No. of Shares old 0.733920	No. of Shares new 0.073392
27.09.2017	Taisei Corporation	Reverse Stock Split on 27.09.2017	No. of Shares old 0.058686	No. of Shares new 0.011737
		Rebalancing on 15.12.2017	Amount old	Amount new
15.12.2017	Aeon Co Ltd	Rebalancing	0.137833	0.135558
15.12.2017	Aeon Mall Co Ltd	Rebalancing	0.051169	0.055791
15.12.2017	Aisin Seiki Co Ltd	Rebalancing	0.051484	0.052166
15.12.2017	Asahi Group Holdings Ltd	Rebalancing	0.018115	0.041379
15.12.2017	Asahi Holdings Inc	Rebalancing	0.023979	0.036955
15.12.2017	Asahi Kasei Corp	Rebalancing	0.172006	0.171149
15.12.2017	Asics Corp	Sell	0.003750	-
15.12.2017	Astellas Pharma Inc	Rebalancing	0.235697	0.236864
15.12.2017	Benesse Holdings Inc	Rebalancing	0.029918	0.030011
15.12.2017	Canon Inc	Rebalancing	0.101735	0.100520
15.12.2017	Casio Computer Co Ltd	Rebalancing	0.046628	0.048605
15.12.2017	Central Japan Railway Co	Buy	-	0.011933
15.12.2017	Chugai Pharmaceutical Co Ltd	Rebalancing	0.021785	0.022255
15.12.2017	Dai Nippon Printing Co Ltd	Rebalancing	0.103653	0.082534
15.12.2017	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.106880	0.157731
15.12.2017	Daiwa House Industry Co Ltd	Rebalancing	0.034288	0.034351
15.12.2017	Denso Corp	Rebalancing	0.062953	0.059347
15.12.2017	East Japan Railway Co	Rebalancing	0.027964	0.028709
15.12.2017	Eisai Co Ltd	Rebalancing	0.015497	0.016523
15.12.2017	Fanuc Corp	Rebalancing	0.005216	0.005384
15.12.2017	Fast Retailing Co Ltd	Buy	-	0.003423
15.12.2017	FUJIFILM Holdings Corporation	Rebalancing	0.025153	0.025202
15.12.2017	Fujitsu Ltd	Rebalancing	0.273785	0.262823
15.12.2017	GS Yuasa Corp	Sell	0.015099	-
15.12.2017	Hitachi Chemical Company Ltd	Rebalancing	0.007325	0.007204

## Corporate Actions

Date	Underlying	Action		
15.12.2017	Hitachi Construction Machinery Co Ltd	Rebalancing	0.027156	0.046680
15.12.2017	Hitachi Metals Ltd	Rebalancing	0.032457	0.031826
15.12.2017	JTEKT Corp	Rebalancing	0.132228	0.042819
15.12.2017	Kao Corp	Rebalancing	0.034114	0.026818
15.12.2017	Kirin Holdings Co Ltd	Rebalancing	0.082450	0.026444
15.12.2017	Konica Minolta Inc	Rebalancing	0.009624	0.091332
15.12.2017	Kubota Corp	Rebalancing	0.043208	0.043216
15.12.2017	Kuraray Co. Ltd.	Rebalancing	0.106624	0.043968
15.12.2017	Kurita Water Industries Ltd	Rebalancing	0.051091	0.079153
15.12.2017	Kyocera Corp	Rebalancing	0.017792	0.035197
15.12.2017	Kyowa Hakko Kirin Co Ltd	Rebalancing	0.075743	0.072871
15.12.2017	KYUDENKO Corp	Rebalancing	0.011838	0.012126
15.12.2017	Makita Corp	Rebalancing	0.046650	0.028336
15.12.2017	Mitsubishi Estat Co Ltd	Rebalancing	0.049011	0.049840
15.12.2017	Mitsui Fudosan Co Ltd	Rebalancing	0.030214	0.030583
15.12.2017	Mitsui O.S.K.Lines Ltd	Rebalancing	0.018475	0.026184
15.12.2017	Nabtesco Corp	Rebalancing	0.004698	0.004894
15.12.2017	NEC Corp	Rebalancing	0.073392	0.047301
15.12.2017	NGK Insulators Ltd	Rebalancing	0.006576	0.031397
15.12.2017	NGK Spark Plug Co. Ltd.	Rebalancing	0.076084	0.086724
15.12.2017	Nidec Corp	Rebalancing	0.005152	0.005274
15.12.2017	Nikon Corp	Rebalancing	0.094532	0.112777
15.12.2017	Nippon Telegraph & Telephone Corp	Rebalancing	0.073166	0.074974
15.12.2017	Nissan Electric Co Ltd	Rebalancing	0.038634	0.039222
15.12.2017	Nitto Boseki Co. Ltd.	Buy	-	0.013547
15.12.2017	Nomura Holdings Inc	Rebalancing	0.462506	0.368133
15.12.2017	Nomura Research Institute Ltd	Sell	0.017497	-
15.12.2017	NSK Ltd	Rebalancing	0.127522	0.159833
15.12.2017	NTT DOCOMO INC	Rebalancing	0.099519	0.135131
15.12.2017	NTT Urban Development Corp	Rebalancing	0.056411	0.054890
15.12.2017	Obayashi Corporation	Rebalancing	0.131435	0.142935
15.12.2017	OMRON Corp	Rebalancing	0.025901	0.021265
15.12.2017	Oriental Land Co Ltd	Rebalancing	0.001168	0.010314
15.12.2017	Orix Corp.	Rebalancing	0.185227	0.188290
15.12.2017	Panasonic Corp	Rebalancing	0.202890	0.148564
15.12.2017	Resona Holdings Inc	Rebalancing	0.159479	0.155603
15.12.2017	Rohm Co Ltd	Rebalancing	0.012269	0.012828
15.12.2017	Sekisui House Ltd	Rebalancing	0.060153	0.093124
15.12.2017	Seven & I Holdings Co Ltd	Rebalancing	0.063766	0.060134
15.12.2017	Sharp Corporation	Sell	0.006955	-
15.12.2017	Shimizu Corp	Rebalancing	0.060618	0.062059
15.12.2017	Shiseido Co Ltd	Rebalancing	0.009163	0.009343
15.12.2017	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.066231	0.016292
15.12.2017	SONY CORP	Rebalancing	0.071793	0.073916
15.12.2017	Sony Financial Holdings Inc	Buy	-	0.012613
15.12.2017	Sumitomo Electric Industries	Rebalancing	0.149248	0.150554
15.12.2017	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.068375	0.093360
15.12.2017	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.026176	0.025372
15.12.2017	Taisei Corporation	Rebalancing	0.011737	0.004020
15.12.2017	Teijin Ltd	Buy	-	0.015332
15.12.2017	Terumo Corp	Rebalancing	0.049351	0.048668
15.12.2017	THK Co Ltd	Rebalancing	0.030376	0.049143
15.12.2017	Tokuyama Corp	Sell	0.002908	-
15.12.2017	Tokyo Electron Ltd	Rebalancing	0.007279	0.007705
15.12.2017	TOKYO GAS CO LTD	Rebalancing	0.071064	0.076571
15.12.2017	TORAY INDUSTRIES INC	Buy	-	0.169876
15.12.2017	Toto Ltd.	Buy	-	0.004151
15.12.2017	Toyoda Gosei Co Ltd	Rebalancing	0.043377	0.042301
15.12.2017	Toyota Boshoku Corp	Sell	0.058707	-
15.12.2017	Trend Micro Inc/Japan	Rebalancing	0.023762	0.021263
15.12.2017	Tsumura & Co	Sell	0.023841	-
15.12.2017	West Japan Railway Company	Rebalancing	0.036706	0.007695
15.12.2017	Yamada Denki Co. Ltd	Sell	0.314383	-
		Rebalancing on 16.03.2018	Amount old	Amount new
16.03.2018	Aeon Co Ltd	Rebalancing	0.135558	0.161417
16.03.2018	Aeon Mall Co Ltd	Rebalancing	0.055791	0.054282

## Corporate Actions

Date	Underlying	Action		
16.03.2018	Aisin Seiki Co Ltd	Rebalancing	0.052166	0.050974
16.03.2018	Asahi Group Holdings Ltd	Sell	0.041379	-
16.03.2018	Asahi Holdings Inc	Sell	0.036955	-
16.03.2018	Asahi Kasei Corp	Rebalancing	0.171149	0.223442
16.03.2018	Astellas Pharma Inc	Rebalancing	0.236864	0.236924
16.03.2018	Benesse Holdings Inc	Rebalancing	0.030011	0.059742
16.03.2018	Canon Inc	Rebalancing	0.100520	0.101991
16.03.2018	Casio Computer Co Ltd	Rebalancing	0.048605	0.046598
16.03.2018	Central Japan Railway Co	Rebalancing	0.011933	0.005421
16.03.2018	Chugai Pharmaceutical Co Ltd	Rebalancing	0.022255	0.013861
16.03.2018	Dai Nippon Printing Co Ltd	Rebalancing	0.082534	0.125693
16.03.2018	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.157731	0.047404
16.03.2018	Daiwa House Industry Co Ltd	Rebalancing	0.034351	0.032307
16.03.2018	Denso Corp	Rebalancing	0.059347	0.058904
16.03.2018	East Japan Railway Co	Rebalancing	0.028709	0.020271
16.03.2018	Eisai Co Ltd	Rebalancing	0.016523	0.014597
16.03.2018	Fanuc Corp	Rebalancing	0.005384	0.005308
16.03.2018	Fast Retailing Co Ltd	Rebalancing	0.003423	0.002961
16.03.2018	FUJIFILM Holdings Corporation	Rebalancing	0.025202	0.024729
16.03.2018	Fujitsu Ltd	Rebalancing	0.262823	0.251829
16.03.2018	Hitachi Chemical Company Ltd	Rebalancing	0.007204	0.059136
16.03.2018	Hitachi Construction Machinery Co Ltd	Rebalancing	0.046680	0.043892
16.03.2018	Hitachi Metals Ltd	Rebalancing	0.031826	0.031258
16.03.2018	Horiba Ltd	Buy	-	0.003753
16.03.2018	JSR Corp	Buy	-	0.028120
16.03.2018	JTEKT Corp	Rebalancing	0.042819	0.079301
16.03.2018	Kao Corp	Rebalancing	0.026818	0.021626
16.03.2018	Kikkoman Corp	Buy	-	0.024527
16.03.2018	Kirin Holdings Co Ltd	Sell	0.026444	-
16.03.2018	Konica Minolta Inc	Rebalancing	0.091332	0.114245
16.03.2018	Kubota Corp	Rebalancing	0.043216	0.007764
16.03.2018	Kuraray Co. Ltd.	Rebalancing	0.043968	0.075208
16.03.2018	Kurita Water Industries Ltd	Rebalancing	0.079153	0.074578
16.03.2018	Kyocera Corp	Rebalancing	0.035197	0.016774
16.03.2018	Kyowa Hakko Kirin Co Ltd	Sell	0.072871	-
16.03.2018	KYUDENKO Corp	Sell	0.012126	-
16.03.2018	Makita Corp	Rebalancing	0.028336	0.032663
16.03.2018	Mitsubishi Estat Co Ltd	Rebalancing	0.049840	0.034621
16.03.2018	Mitsui Fudosan Co Ltd	Rebalancing	0.030583	0.029470
16.03.2018	Mitsui O.S.K.Lines Ltd	Rebalancing	0.026184	0.014830
16.03.2018	Nabtesco Corp	Sell	0.004894	-
16.03.2018	NEC Corp	Rebalancing	0.047301	0.030552
16.03.2018	NGK Insulators Ltd	Rebalancing	0.031397	0.031472
16.03.2018	NGK Spark Plug Co. Ltd.	Rebalancing	0.086724	0.027901
16.03.2018	Nidec Corp	Rebalancing	0.005274	0.006451
16.03.2018	Nikon Corp	Rebalancing	0.112777	0.106097
16.03.2018	Nippon Telegraph & Telephone Corp	Rebalancing	0.074974	0.074561
16.03.2018	Nissin Electric Co Ltd	Rebalancing	0.039222	0.038386
16.03.2018	Nitto Boseki Co. Ltd.	Rebalancing	0.013547	0.013523
16.03.2018	Nomura Holdings Inc	Rebalancing	0.368133	0.472592
16.03.2018	NSK Ltd	Rebalancing	0.159833	0.144638
16.03.2018	NTT DOCOMO INC	Rebalancing	0.135131	0.106064
16.03.2018	NTT Urban Development Corp	Rebalancing	0.054890	0.066680
16.03.2018	Obayashi Corporation	Rebalancing	0.142935	0.042775
16.03.2018	OMRON Corp	Rebalancing	0.021265	0.025739
16.03.2018	Oriental Land Co Ltd	Rebalancing	0.010314	0.016309
16.03.2018	Orix Corp.	Rebalancing	0.188290	0.144821
16.03.2018	Panasonic Corp	Rebalancing	0.148564	0.178224
16.03.2018	Resona Holdings Inc	Rebalancing	0.155603	0.155166
16.03.2018	Ricoh Company Ltd	Buy	-	0.033367
16.03.2018	Rohm Co Ltd	Rebalancing	0.012828	0.012877
16.03.2018	Sekisui House Ltd	Rebalancing	0.093124	0.034502
16.03.2018	Seven & I Holdings Co Ltd	Rebalancing	0.060134	0.072430
16.03.2018	Shimizu Corp	Rebalancing	0.062059	0.136940
16.03.2018	Shiseido Co Ltd	Rebalancing	0.009343	0.021384
16.03.2018	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.016292	0.016149
16.03.2018	SONY CORP	Rebalancing	0.073916	0.063750
16.03.2018	Sony Financial Holdings Inc	Sell	0.012613	-



## Corporate Actions

Date	Underlying	Action		
16.03.2018	Sumitomo Electric Industries	Rebalancing	0.150554	0.154639
16.03.2018	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.093360	0.064106
16.03.2018	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.025372	0.037800
16.03.2018	Symex Corp	Buy	-	0.006012
16.03.2018	Taisei Corporation	Rebalancing	0.004020	0.053182
16.03.2018	Teijin Ltd	Sell	0.015332	-
16.03.2018	Terumo Corp	Rebalancing	0.048668	0.056032
16.03.2018	THK Co Ltd	Rebalancing	0.049143	0.029331
16.03.2018	Tokio Marine Holdings Inc	Buy	-	0.068001
16.03.2018	Tokyo Electron Ltd	Rebalancing	0.007705	0.011846
16.03.2018	TOKYO GAS CO LTD	Rebalancing	0.076571	0.067581
16.03.2018	TORAY INDUSTRIES INC	Rebalancing	0.169876	0.104082
16.03.2018	Toto Ltd.	Sell	0.004151	-
16.03.2018	Toyoda Gosei Co Ltd	Rebalancing	0.042301	0.048059
16.03.2018	Toyota Boshoku Corp	Buy	-	0.051114
16.03.2018	Trend Micro Inc/Japan	Rebalancing	0.021263	0.018751
16.03.2018	Tsumura & Co	Buy	-	0.021626
16.03.2018	West Japan Railway Company	Rebalancing	0.007695	0.021530
16.03.2018	Yamada Denki Co. Ltd	Buy	-	0.218213
		Rebalancing on 15.06.2018	Amount old	Amount new
15.06.2018	Aeon Co Ltd	Rebalancing	0.161417	0.125665
15.06.2018	Aeon Mall Co Ltd	Rebalancing	0.054282	0.037185
15.06.2018	Aisin Seiki Co Ltd	Rebalancing	0.050974	0.043220
15.06.2018	Ajinomoto Co Inc	Buy	-	0.035203
15.06.2018	Asahi Kasei Corp	Rebalancing	0.223442	0.197170
15.06.2018	Astellas Pharma Inc	Rebalancing	0.236924	0.223779
15.06.2018	Benesse Holdings Inc	Sell	0.059742	-
15.06.2018	Canon Inc	Rebalancing	0.101991	0.081302
15.06.2018	Casio Computer Co Ltd	Rebalancing	0.046598	0.017815
15.06.2018	Central Japan Railway Co	Rebalancing	0.005421	0.009170
15.06.2018	Chugai Pharmaceutical Co Ltd	Rebalancing	0.013861	0.015625
15.06.2018	Dai Nippon Printing Co Ltd	Rebalancing	0.125693	0.086539
15.06.2018	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.047404	0.042638
15.06.2018	Daiwa House Industry Co Ltd	Rebalancing	0.032307	0.044636
15.06.2018	Denso Corp	Rebalancing	0.058904	0.046631
15.06.2018	Dentsu Inc	Buy	-	0.010950
15.06.2018	East Japan Railway Co	Rebalancing	0.020271	0.020328
15.06.2018	Eisai Co Ltd	Rebalancing	0.014597	0.025015
15.06.2018	Fanuc Corp	Rebalancing	0.005308	0.006881
15.06.2018	Fast Retailing Co Ltd	Rebalancing	0.002961	0.003830
15.06.2018	FUJIFILM Holdings Corporation	Rebalancing	0.024729	0.051123
15.06.2018	Fujitsu Ltd	Rebalancing	0.251829	0.171237
15.06.2018	Hitachi Chemical Company Ltd	Rebalancing	0.059136	0.050602
15.06.2018	Hitachi Construction Machinery Co Ltd	Rebalancing	0.043892	0.030868
15.06.2018	Hitachi Metals Ltd	Rebalancing	0.031258	0.032037
15.06.2018	Horiba Ltd	Rebalancing	0.003753	0.006041
15.06.2018	JSR Corp	Rebalancing	0.028120	0.029958
15.06.2018	JTEKT Corp	Rebalancing	0.079301	0.105058
15.06.2018	Kao Corp	Rebalancing	0.021626	0.025507
15.06.2018	Kikkoman Corp	Rebalancing	0.024527	0.007528
15.06.2018	Konica Minolta Inc	Rebalancing	0.114245	0.102883
15.06.2018	Kubota Corp	Rebalancing	0.007764	0.081602
15.06.2018	Kuraray Co. Ltd.	Rebalancing	0.075208	0.077026
15.06.2018	Kurita Water Industries Ltd	Rebalancing	0.074578	0.011338
15.06.2018	Kyocera Corp	Rebalancing	0.016774	0.021551
15.06.2018	KYUDENKO Corp	Buy	-	0.015082
15.06.2018	Makita Corp	Rebalancing	0.032663	0.026853
15.06.2018	Mitsubishi Estat Co Ltd	Rebalancing	0.034621	0.071689
15.06.2018	Mitsui Fudosan Co Ltd	Rebalancing	0.029470	0.038867
15.06.2018	Mitsui O.S.K.Lines Ltd	Rebalancing	0.014830	0.027330
15.06.2018	NEC Corp	Rebalancing	0.030552	0.018653
15.06.2018	NGK Insulators Ltd	Rebalancing	0.031472	0.023956
15.06.2018	NGK Spark Plug Co. Ltd.	Rebalancing	0.027901	0.044160
15.06.2018	Nidec Corp	Rebalancing	0.006451	0.011486
15.06.2018	Nikon Corp	Rebalancing	0.106097	0.093213
15.06.2018	Nippon Sheet Glass Co Ltd	Buy	-	0.050659
15.06.2018	Nippon Telegraph & Telephone Corp	Rebalancing	0.074561	0.066072

## Corporate Actions

Date	Underlying	Action		
15.06.2018	Nissin Electric Co Ltd	Rebalancing	0.038386	0.049584
15.06.2018	Nitto Boseki Co. Ltd.	Rebalancing	0.013523	0.004230
15.06.2018	Nomura Holdings Inc	Rebalancing	0.472592	0.175444
15.06.2018	Nomura Research Institute Ltd	Buy	-	0.012820
15.06.2018	NSK Ltd	Rebalancing	0.144638	0.115015
15.06.2018	NTT Data Corporation	Buy	-	0.127428
15.06.2018	NTT DOCOMO INC	Rebalancing	0.106064	0.122240
15.06.2018	NTT Urban Development Corp	Rebalancing	0.066680	0.029687
15.06.2018	Obayashi Corporation	Rebalancing	0.042775	0.147889
15.06.2018	OMRON Corp	Rebalancing	0.025739	0.010435
15.06.2018	Oriental Land Co Ltd	Rebalancing	0.016309	0.009162
15.06.2018	Orix Corp.	Rebalancing	0.144821	0.149125
15.06.2018	Panasonic Corp	Rebalancing	0.178224	0.182251
15.06.2018	Renesas Electronics Corp	Buy	-	0.072554
15.06.2018	Resona Holdings Inc	Rebalancing	0.155166	0.243089
15.06.2018	Ricoh Company Ltd	Rebalancing	0.033367	0.101526
15.06.2018	Rohm Co Ltd	Rebalancing	0.012877	0.007555
15.06.2018	Sekisui Chemical Co Ltd	Buy	-	0.057525
15.06.2018	Sekisui House Ltd	Rebalancing	0.034502	0.115083
15.06.2018	Seven & I Holdings Co Ltd	Rebalancing	0.072430	0.076448
15.06.2018	Shimizu Corp	Rebalancing	0.136940	0.162432
15.06.2018	Shiseido Co Ltd	Rebalancing	0.021384	0.020934
15.06.2018	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.016149	0.013465
15.06.2018	SONY CORP	Rebalancing	0.063750	0.070564
15.06.2018	Sony Financial Holdings Inc	Buy	-	0.036245
15.06.2018	Sumitomo Electric Industries	Rebalancing	0.154639	0.145605
15.06.2018	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.064106	0.077351
15.06.2018	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.037800	0.029872
15.06.2018	Symex Corp	Rebalancing	0.006012	0.007367
15.06.2018	Taisei Corporation	Rebalancing	0.053182	0.029108
15.06.2018	Teijin Ltd	Buy	-	0.038294
15.06.2018	Terumo Corp	Rebalancing	0.056032	0.035484
15.06.2018	THK Co Ltd	Rebalancing	0.029331	0.033382
15.06.2018	Tokio Marine Holdings Inc	Rebalancing	0.068001	0.071793
15.06.2018	Tokuyama Corp	Buy	-	0.019548
15.06.2018	Tokyo Electron Ltd	Rebalancing	0.011846	0.007850
15.06.2018	TOKYO GAS CO LTD	Rebalancing	0.067581	0.073835
15.06.2018	TORAY INDUSTRIES INC	Rebalancing	0.104082	0.071915
15.06.2018	Toyoda Gosei Co Ltd	Rebalancing	0.048059	0.076680
15.06.2018	Toyota Boshoku Corp	Rebalancing	0.051114	0.040176
15.06.2018	Trend Micro Inc/Japan	Rebalancing	0.018751	0.002776
15.06.2018	Tsumura & Co	Rebalancing	0.021626	0.014518
15.06.2018	West Japan Railway Company	Rebalancing	0.021530	0.018726
15.06.2018	Yamada Denki Co. Ltd	Rebalancing	0.218213	0.074706
		Rebalancing on 21.09.2018	Amount old	Amount new
21.09.2018	Aeon Co Ltd	Rebalancing	0.125665	0.082584
21.09.2018	Aeon Mall Co Ltd	Rebalancing	0.037185	0.067122
21.09.2018	Aisin Seiki Co Ltd	Rebalancing	0.043220	0.040169
21.09.2018	Ajinomoto Co Inc	Sell	0.035203	-
21.09.2018	Asahi Holdings Inc	Buy	-	0.044571
21.09.2018	Asahi Kasei Corp	Rebalancing	0.197170	0.157752
21.09.2018	Astellas Pharma Inc	Rebalancing	0.223779	0.206959
21.09.2018	Azbil Corp	Buy	-	0.010259
21.09.2018	Benesse Holdings Inc	Buy	-	0.022217
21.09.2018	Canon Inc	Rebalancing	0.081302	0.084344
21.09.2018	Casio Computer Co Ltd	Rebalancing	0.017815	0.056429
21.09.2018	Central Japan Railway Co	Rebalancing	0.009170	0.000659
21.09.2018	Chugai Pharmaceutical Co Ltd	Rebalancing	0.015625	0.017632
21.09.2018	Dai Nippon Printing Co Ltd	Rebalancing	0.086539	0.088574
21.09.2018	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.042638	0.039450
21.09.2018	Daiwa House Industry Co Ltd	Rebalancing	0.044636	0.037356
21.09.2018	Denso Corp	Rebalancing	0.046631	0.062655
21.09.2018	Dentsu Inc	Rebalancing	0.010950	0.017701
21.09.2018	East Japan Railway Co	Rebalancing	0.020328	0.037591
21.09.2018	Eisai Co Ltd	Rebalancing	0.025015	0.018041
21.09.2018	Fanuc Corp	Rebalancing	0.006881	0.003384
21.09.2018	Fast Retailing Co Ltd	Rebalancing	0.003830	0.003238
21.09.2018	FUJIFILM Holdings Corporation	Rebalancing	0.051123	0.029704

## Corporate Actions

Date	Underlying	Action		
21.09.2018	Fujitsu Ltd	Rebalancing	0.171237	0.140109
21.09.2018	GS Yuasa Corp	Buy	-	0.073813
21.09.2018	Hitachi Chemical Company Ltd	Rebalancing	0.050602	0.043220
21.09.2018	Hitachi Construction Machinery Co Ltd	Rebalancing	0.030868	0.021935
21.09.2018	Hitachi Metals Ltd	Rebalancing	0.032037	0.023210
21.09.2018	Horiba Ltd	Rebalancing	0.006041	0.012698
21.09.2018	Hoya Corp	Buy	-	0.030204
21.09.2018	JSR Corp	Rebalancing	0.029958	0.013870
21.09.2018	JTEKT Corp	Rebalancing	0.105058	0.066763
21.09.2018	Kao Corp	Rebalancing	0.025507	0.036189
21.09.2018	Kawasaki Kisen Kaisha Ltd	Buy	-	0.054102
21.09.2018	Kikkoman Corp	Rebalancing	0.007528	0.023150
21.09.2018	Konica Minolta Inc	Sell	0.102883	-
21.09.2018	Kubota Corp	Rebalancing	0.081602	0.079564
21.09.2018	Kuraray Co. Ltd.	Rebalancing	0.077026	0.092687
21.09.2018	Kurita Water Industries Ltd	Rebalancing	0.011338	0.048828
21.09.2018	Kyocera Corp	Rebalancing	0.021551	0.028912
21.09.2018	KYUDENKO Corp	Rebalancing	0.015082	0.003132
21.09.2018	Makita Corp	Rebalancing	0.026853	0.007077
21.09.2018	Mitsubishi Estat Co Ltd	Rebalancing	0.071689	0.069930
21.09.2018	Mitsui Fudosan Co Ltd	Rebalancing	0.038867	0.036758
21.09.2018	Mitsui O.S.K.Lines Ltd	Rebalancing	0.027330	0.046629
21.09.2018	Nabtesco Corp	Buy	-	0.043243
21.09.2018	NEC Corp	Rebalancing	0.018653	0.011936
21.09.2018	NGK Insulators Ltd	Rebalancing	0.023956	0.029720
21.09.2018	NGK Spark Plug Co. Ltd.	Rebalancing	0.044160	0.028151
21.09.2018	Nidec Corp	Rebalancing	0.011486	0.010143
21.09.2018	Nikon Corp	Rebalancing	0.093213	0.024337
21.09.2018	Nippon Sheet Glass Co Ltd	Rebalancing	0.050659	0.010033
21.09.2018	Nippon Telegraph & Telephone Corp	Rebalancing	0.066072	0.077223
21.09.2018	Nissin Electric Co Ltd	Rebalancing	0.049584	0.054175
21.09.2018	Nitto Boseki Co. Ltd.	Sell	0.004230	-
21.09.2018	Nomura Holdings Inc	Sell	0.175444	-
21.09.2018	Nomura Research Institute Ltd	Rebalancing	0.012820	0.002416
21.09.2018	NSK Ltd	Rebalancing	0.115015	0.137540
21.09.2018	NTT Data Corporation	Rebalancing	0.127428	0.125144
21.09.2018	NTT DOCOMO INC	Rebalancing	0.122240	0.139179
21.09.2018	NTT Urban Development Corp	Sell	0.029687	-
21.09.2018	Obayashi Corporation	Rebalancing	0.147889	0.216507
21.09.2018	OMRON Corp	Sell	0.010435	-
21.09.2018	Oriental Land Co Ltd	Rebalancing	0.009162	0.007008
21.09.2018	Orix Corp.	Rebalancing	0.149125	0.159085
21.09.2018	Panasonic Corp	Rebalancing	0.182251	0.190087
21.09.2018	Renesas Electronics Corp	Rebalancing	0.072554	0.074076
21.09.2018	Resona Holdings Inc	Rebalancing	0.243089	0.055673
21.09.2018	Ricoh Company Ltd	Rebalancing	0.101526	0.128547
21.09.2018	Rohm Co Ltd	Rebalancing	0.007555	0.013371
21.09.2018	Sekisui Chemical Co Ltd	Rebalancing	0.057525	0.045615
21.09.2018	Sekisui House Ltd	Rebalancing	0.115083	0.118780
21.09.2018	Seven & I Holdings Co Ltd	Rebalancing	0.076448	0.065800
21.09.2018	Shimano Inc	Buy	-	0.004315
21.09.2018	Shimizu Corp	Rebalancing	0.162432	0.141908
21.09.2018	Shiseido Co Ltd	Rebalancing	0.020934	0.022033
21.09.2018	SMC Corp	Buy	-	0.005214
21.09.2018	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.013465	0.012985
21.09.2018	SONY CORP	Rebalancing	0.070564	0.072462
21.09.2018	Sony Financial Holdings Inc	Rebalancing	0.036245	0.066728
21.09.2018	Sumitomo Electric Industries	Rebalancing	0.145605	0.052236
21.09.2018	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.077351	0.105754
21.09.2018	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.029872	0.048125
21.09.2018	Symex Corp	Rebalancing	0.007367	0.007818
21.09.2018	Taisei Corporation	Rebalancing	0.029108	0.025624
21.09.2018	Teijin Ltd	Rebalancing	0.038294	0.026908
21.09.2018	Terumo Corp	Rebalancing	0.035484	0.029392
21.09.2018	THK Co Ltd	Rebalancing	0.033382	0.009116
21.09.2018	Tokio Marine Holdings Inc	Rebalancing	0.071793	0.058642

## Corporate Actions

Date	Underlying	Action		
21.09.2018	Tokuyama Corp	Rebalancing	0.019548	0.006807
21.09.2018	Tokyo Electron Ltd	Rebalancing	0.007850	0.010819
21.09.2018	TOKYO GAS CO LTD	Rebalancing	0.073835	0.079639
21.09.2018	TORAY INDUSTRIES INC	Rebalancing	0.071915	0.084858
21.09.2018	Toyoda Gosei Co Ltd	Rebalancing	0.076680	0.093017
21.09.2018	Toyota Boshoku Corp	Rebalancing	0.040176	0.004053
21.09.2018	Trend Micro Inc/Japan	Rebalancing	0.002776	0.007885
21.09.2018	Tsumura & Co	Sell	0.014518	-
21.09.2018	West Japan Railway Company	Rebalancing	0.018726	0.001425
21.09.2018	Yamada Denki Co. Ltd	Rebalancing	0.074706	0.078812
21.09.2018	Yokogawa Electric Corp	Buy	-	0.022330
26.09.2018	GS Yuasa Corp	Reverse Stock Split on 26.09.2018	No. of Shares old 0.074166	No. of Shares new 0.0148334
26.09.2018	Fujitsu Ltd	Reverse Stock Split on 26.09.2018	No. of Shares old 0.141186	No. of Shares new 0.0141191
26.09.2018	Azbil Corp	Stock Split on 26.09.2018	No. of Shares old 0.010346	No. of Shares new 0.0206928
		Rebalancing on 21.12.2018	Amount old	Amount new
21.12.2018	Aeon Co Ltd	Rebalancing	0.082584	0.102557
21.12.2018	Aeon Mall Co Ltd	Rebalancing	0.067122	0.041085
21.12.2018	Aisin Seiki Co Ltd	Rebalancing	0.040169	0.045314
21.12.2018	Asahi Holdings Inc	Rebalancing	0.044571	0.024801
21.12.2018	Asahi Kasei Corp	Rebalancing	0.157752	0.147357
21.12.2018	Astellas Pharma Inc	Rebalancing	0.206959	0.202411
21.12.2018	Azbil Corp	Sell	0.020518	-
21.12.2018	Benesse Holdings Inc	Rebalancing	0.022217	0.032139
21.12.2018	Canon Inc	Rebalancing	0.084344	0.100628
21.12.2018	Casio Computer Co Ltd	Sell	0.056429	-
21.12.2018	Central Japan Railway Co	Rebalancing	0.000659	0.000739
21.12.2018	Chugai Pharmaceutical Co Ltd	Rebalancing	0.017632	0.019836
21.12.2018	Dai Nippon Printing Co Ltd	Rebalancing	0.088574	0.099767
21.12.2018	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.039450	0.090241
21.12.2018	Daiwa House Industry Co Ltd	Rebalancing	0.037356	0.028711
21.12.2018	Daiwa Securities Group Inc	Buy	-	0.078853
21.12.2018	Denso Corp	Rebalancing	0.062655	0.032046
21.12.2018	Dentsu Inc	Rebalancing	0.017701	0.030798
21.12.2018	East Japan Railway Co	Rebalancing	0.037591	0.032059
21.12.2018	Eisai Co Ltd	Rebalancing	0.018041	0.012050
21.12.2018	Fanuc Corp	Rebalancing	0.003384	0.003268
21.12.2018	Fast Retailing Co Ltd	Rebalancing	0.003238	0.002479
21.12.2018	FUJIFILM Holdings Corporation	Rebalancing	0.029704	0.043196
21.12.2018	Fujitsu Ltd	Rebalancing	0.014011	0.005343
21.12.2018	GS Yuasa Corp	Rebalancing	0.014763	0.033219
21.12.2018	Hitachi Chemical Company Ltd	Rebalancing	0.043220	0.018132
21.12.2018	Hitachi Construction Machinery Co Ltd	Rebalancing	0.021935	0.056333
21.12.2018	Hitachi Metals Ltd	Rebalancing	0.023210	0.035830
21.12.2018	Horiba Ltd	Rebalancing	0.012698	0.007713
21.12.2018	Hoya Corp	Rebalancing	0.030204	0.046319
21.12.2018	JSR Corp	Rebalancing	0.013870	0.070779
21.12.2018	JTEKT Corp	Rebalancing	0.066763	0.131109
21.12.2018	Kakaku.com Inc	Buy	-	0.044201
21.12.2018	Kao Corp	Rebalancing	0.036189	0.021618
21.12.2018	Kawasaki Kisen Kaisha Ltd	Sell	0.054102	-
21.12.2018	Keihan Holdings Co.Ltd.	Buy	-	0.011339
21.12.2018	Keyence Corp	Buy	-	0.002027
21.12.2018	Kikkoman Corp	Rebalancing	0.023150	0.022141
21.12.2018	Kubota Corp	Rebalancing	0.079564	0.055438
21.12.2018	Kuraray Co. Ltd.	Rebalancing	0.092687	0.080986
21.12.2018	Kurita Water Industries Ltd	Rebalancing	0.048828	0.032586
21.12.2018	Kyocera Corp	Sell	0.028912	-
21.12.2018	KYUDENKO Corp	Rebalancing	0.003132	0.011168
21.12.2018	Makita Corp	Rebalancing	0.007077	0.009209
21.12.2018	Mitsubishi Estat Co Ltd	Rebalancing	0.069930	0.080655
21.12.2018	Mitsui Fudosan Co Ltd	Rebalancing	0.036758	0.080913
21.12.2018	Mitsui O.S.K.Lines Ltd	Rebalancing	0.046629	0.029156
21.12.2018	Nabtesco Corp	Sell	0.043243	-
21.12.2018	NEC Corp	Rebalancing	0.011936	0.034381
21.12.2018	NGK Insulators Ltd	Rebalancing	0.029720	0.016378
21.12.2018	NGK Spark Plug Co. Ltd.	Rebalancing	0.028151	0.045465
21.12.2018	Nidec Corp	Rebalancing	0.010143	0.010778

## Corporate Actions

Date	Underlying	Action		
21.12.2018	Nikon Corp	Rebalancing	0.024337	0.022263
21.12.2018	Nippon Sheet Glass Co Ltd	Rebalancing	0.010033	0.074220
21.12.2018	Nippon Telegraph & Telephone Corp	Rebalancing	0.077223	0.076111
21.12.2018	Nissin Electric Co Ltd	Rebalancing	0.054175	0.071511
21.12.2018	Nitto Boseki Co. Ltd.	Buy	-	0.025952
21.12.2018	Nomura Holdings Inc	Buy	-	0.695555
21.12.2018	Nomura Research Institute Ltd	Sell	0.002416	-
21.12.2018	NSK Ltd	Rebalancing	0.137540	0.069885
21.12.2018	NTT Data Corporation	Rebalancing	0.125144	0.087352
21.12.2018	NTT DOCOMO INC	Rebalancing	0.139179	0.141705
21.12.2018	Obayashi Corporation	Rebalancing	0.216507	0.176254
21.12.2018	Oriental Land Co Ltd	Rebalancing	0.007008	0.002753
21.12.2018	Orix Corp.	Rebalancing	0.159085	0.190462
21.12.2018	Panasonic Corp	Rebalancing	0.190087	0.262451
21.12.2018	Renesas Electronics Corp	Rebalancing	0.074076	0.094589
21.12.2018	Resona Holdings Inc	Rebalancing	0.055673	0.057515
21.12.2018	Ricoh Company Ltd	Rebalancing	0.128547	0.021475
21.12.2018	Rohm Co Ltd	Rebalancing	0.013371	0.013004
21.12.2018	Sekisui Chemical Co Ltd	Rebalancing	0.045615	0.092363
21.12.2018	Sekisui House Ltd	Sell	0.118780	-
21.12.2018	Seven & I Holdings Co Ltd	Rebalancing	0.065800	0.074955
21.12.2018	Sharp Corporation	Buy	-	0.066787
21.12.2018	Shimano Inc	Rebalancing	0.004315	0.005182
21.12.2018	Shimizu Corp	Rebalancing	0.141908	0.053328
21.12.2018	Shiseido Co Ltd	Rebalancing	0.022033	0.022468
21.12.2018	SMC Corp	Rebalancing	0.005214	0.001402
21.12.2018	SOGO MEDICAL HOLDINGS CO. LTD.	Buy	-	0.020100
21.12.2018	Sompo Japan Nipponkoa Holdings Inc	Sell	0.012985	-
21.12.2018	SONY CORP	Rebalancing	0.072462	0.074390
21.12.2018	Sony Financial Holdings Inc	Rebalancing	0.066728	0.010463
21.12.2018	Sumitomo Electric Industries	Rebalancing	0.052236	0.189637
21.12.2018	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.105754	0.110871
21.12.2018	Sumitomo Mitsui Trust Holdings Inc	Sell	0.048125	-
21.12.2018	SYSMEX CORP	Sell	0.007818	-
21.12.2018	Taisei Corporation	Rebalancing	0.025624	0.048271
21.12.2018	Teijin Ltd	Rebalancing	0.026908	0.063028
21.12.2018	Terumo Corp	Rebalancing	0.029392	0.025355
21.12.2018	THK Co Ltd	Rebalancing	0.009116	0.012284
21.12.2018	Tokio Marine Holdings Inc	Rebalancing	0.058642	0.031693
21.12.2018	Tokuyama Corp	Rebalancing	0.006807	0.024205
21.12.2018	Tokyo Electron Ltd	Rebalancing	0.010819	0.008388
21.12.2018	TOKYO GAS CO LTD	Rebalancing	0.079639	0.042994
21.12.2018	TORAY INDUSTRIES INC	Sell	0.084858	-
21.12.2018	Toyoda Gosei Co Ltd	Rebalancing	0.093017	0.081346
21.12.2018	Toyota Boshoku Corp	Rebalancing	0.004053	0.101917
21.12.2018	Trend Micro Inc/Japan	Sell	0.007885	-
21.12.2018	West Japan Railway Company	Rebalancing	0.001425	0.026446
21.12.2018	Yamada Denki Co. Ltd	Sell	0.078812	-
21.12.2018	Yokogawa Electric Corp	Rebalancing	0.022330	0.024208
		Rebalancing on 15.03.2019	Amount old	Amount new
15.03.2019	Aeon Co Ltd	Rebalancing	0.102557	0.099970
15.03.2019	Aeon Mall Co Ltd	Rebalancing	0.041085	0.039915
15.03.2019	Aisin Seiki Co Ltd	Rebalancing	0.045314	0.027208
15.03.2019	Ajinomoto Co Inc	Buy	-	0.081239
15.03.2019	Alps Alpine Co Ltd	Buy	-	0.009651
15.03.2019	Asahi Holdings Inc	Sell	0.024801	-
15.03.2019	Asahi Kasei Corp	Rebalancing	0.147357	0.133479
15.03.2019	Astellas Pharma Inc	Rebalancing	0.202411	0.201826
15.03.2019	Azbil Corp	Buy	-	0.006376
15.03.2019	Benesse Holdings Inc	Rebalancing	0.032139	0.035502
15.03.2019	Canon Inc	Rebalancing	0.100628	0.066080
15.03.2019	Casio Computer Co Ltd	Buy	-	0.054229
15.03.2019	Central Japan Railway Co	Rebalancing	0.000739	0.002998
15.03.2019	Chugai Pharmaceutical Co Ltd	Rebalancing	0.019836	0.014113
15.03.2019	Dai Nippon Printing Co Ltd	Rebalancing	0.099767	0.038409
15.03.2019	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.090241	0.104268

## Corporate Actions

Date	Underlying	Action		
15.03.2019	Daiwa House Industry Co Ltd	Rebalancing	0.028711	0.051874
15.03.2019	Daiwa Securities Group Inc	Sell	0.078853	-
15.03.2019	Denso Corp	Rebalancing	0.032046	0.054596
15.03.2019	Dentsu Inc	Rebalancing	0.030798	0.036406
15.03.2019	East Japan Railway Co	Rebalancing	0.032059	0.011248
15.03.2019	Eisai Co Ltd	Rebalancing	0.012050	0.014033
15.03.2019	Fanuc Corp	Rebalancing	0.003268	0.004806
15.03.2019	Fast Retailing Co Ltd	Rebalancing	0.002479	0.002047
15.03.2019	FUJIFILM Holdings Corporation	Rebalancing	0.043196	0.042037
15.03.2019	Fujitsu Ltd	Rebalancing	0.005343	0.003620
15.03.2019	GS Yuasa Corp	Rebalancing	0.033219	0.057392
15.03.2019	Hitachi Chemical Company Ltd	Sell	0.018132	-
15.03.2019	Hitachi Construction Machinery Co Ltd	Rebalancing	0.056333	0.046389
15.03.2019	Hitachi Metals Ltd	Rebalancing	0.035830	0.043578
15.03.2019	Horiba Ltd	Rebalancing	0.007713	0.006458
15.03.2019	Hoya Corp	Rebalancing	0.046319	0.037700
15.03.2019	ITO EN LTD	Buy	-	0.000920
15.03.2019	JSR Corp	Rebalancing	0.070779	0.108598
15.03.2019	JTEKT Corp	Rebalancing	0.131109	0.122540
15.03.2019	Kakaku.com Inc	Rebalancing	0.044201	0.064830
15.03.2019	Kao Corp	Rebalancing	0.021618	0.019962
15.03.2019	Keihan Holdings Co.Ltd.	Sell	0.011339	-
15.03.2019	Keyence Corp	Rebalancing	0.002027	0.002187
15.03.2019	Kikkoman Corp	Rebalancing	0.022141	0.005676
15.03.2019	Konica Minolta Inc	Buy	-	0.046321
15.03.2019	Kubota Corp	Rebalancing	0.055438	0.046665
15.03.2019	Kuraray Co. Ltd.	Rebalancing	0.080986	0.093699
15.03.2019	Kurita Water Industries Ltd	Rebalancing	0.032586	0.051434
15.03.2019	Kyocera Corp	Buy	-	0.017716
15.03.2019	KYUDENKO Corp	Rebalancing	0.011168	0.020703
15.03.2019	Makita Corp	Rebalancing	0.009209	0.009303
15.03.2019	Mitsubishi Estat Co Ltd	Rebalancing	0.080655	0.111160
15.03.2019	Mitsui Fudosan Co Ltd	Rebalancing	0.080913	0.027155
15.03.2019	Mitsui O.S.K.Lines Ltd	Rebalancing	0.029156	0.055021
15.03.2019	Nabtesco Corp	Buy	-	0.009968
15.03.2019	NEC Corp	Rebalancing	0.034381	0.034615
15.03.2019	NGK Insulators Ltd	Sell	0.016378	-
15.03.2019	NGK Spark Plug Co. Ltd.	Rebalancing	0.045465	0.062845
15.03.2019	Nidec Corp	Rebalancing	0.010778	0.010962
15.03.2019	Nikon Corp	Rebalancing	0.022263	0.127796
15.03.2019	Nippon Sheet Glass Co Ltd	Rebalancing	0.074220	0.037286
15.03.2019	Nippon Telegraph & Telephone Corp	Rebalancing	0.076111	0.073695
15.03.2019	Nissin Electric Co Ltd	Rebalancing	0.071511	0.089580
15.03.2019	Nitto Boseki Co. Ltd.	Sell	0.025952	-
15.03.2019	Nomura Holdings Inc	Rebalancing	0.695555	0.051105
15.03.2019	Nomura Research Institute Ltd	Buy	-	0.011490
15.03.2019	NSK Ltd	Rebalancing	0.069885	0.094311
15.03.2019	NTT Data Corporation	Rebalancing	0.087352	0.029838
15.03.2019	NTT DOCOMO INC	Rebalancing	0.141705	0.145173
15.03.2019	Obayashi Corporation	Rebalancing	0.176254	0.126326
15.03.2019	Oriental Land Co Ltd	Rebalancing	0.002753	0.003752
15.03.2019	Orix Corp.	Rebalancing	0.190462	0.207514
15.03.2019	Panasonic Corp	Rebalancing	0.262451	0.184841
15.03.2019	Renesas Electronics Corp	Rebalancing	0.094589	0.163170
15.03.2019	Resona Holdings Inc	Rebalancing	0.057515	0.380985
15.03.2019	Ricoh Company Ltd	Rebalancing	0.021475	0.038703
15.03.2019	Rohm Co Ltd	Rebalancing	0.013004	0.006871
15.03.2019	Sekisui Chemical Co Ltd	Rebalancing	0.092363	0.100234
15.03.2019	Sekisui House Ltd	Buy	-	0.046416
15.03.2019	Seven & I Holdings Co Ltd	Rebalancing	0.074955	0.078964
15.03.2019	Sharp Corporation	Sell	0.066787	-
15.03.2019	Shimano Inc	Rebalancing	0.005182	0.001892
15.03.2019	Shimizu Corp	Rebalancing	0.053328	0.182470
15.03.2019	Shiseido Co Ltd	Rebalancing	0.022468	0.013479
15.03.2019	SMC Corp	Rebalancing	0.001402	0.001554
15.03.2019	SOGO MEDICAL HOLDINGS CO. LTD.	Rebalancing	0.020100	0.024689
15.03.2019	SONY CORP	Rebalancing	0.074390	0.059551
15.03.2019	Sony Financial Holdings Inc	Sell	0.010463	-

## Corporate Actions

Date	Underlying	Action		
15.03.2019	Sumitomo Electric Industries	Rebalancing	0.189637	0.178226
15.03.2019	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.110871	0.107555
15.03.2019	Sumitomo Mitsui Trust Holdings Inc	Buy	-	0.003256
15.03.2019	SYSMEX CORP	Buy	-	0.008129
15.03.2019	Taisei Corporation	Rebalancing	0.048271	0.048413
15.03.2019	Teijin Ltd	Rebalancing	0.063028	0.056735
15.03.2019	Terumo Corp	Rebalancing	0.025355	0.025045
15.03.2019	THK Co Ltd	Rebalancing	0.012284	0.024011
15.03.2019	Tokio Marine Holdings Inc	Rebalancing	0.031693	0.054020
15.03.2019	Tokuyama Corp	Rebalancing	0.024205	0.025464
15.03.2019	Tokyo Electron Ltd	Rebalancing	0.008388	0.004496
15.03.2019	TOKYO GAS CO LTD	Rebalancing	0.042994	0.051207
15.03.2019	Toyoda Gosei Co Ltd	Rebalancing	0.081346	0.070509
15.03.2019	Toyota Boshoku Corp	Rebalancing	0.101917	0.022883
15.03.2019	Trend Micro Inc/Japan	Buy	-	0.006522
15.03.2019	Tsumura & Co	Buy	-	0.030286
15.03.2019	West Japan Railway Company	Rebalancing	0.026446	0.034919
15.03.2019	Yamada Denki Co. Ltd	Buy	-	0.030445
15.03.2019	Yokogawa Electric Corp	Sell	0.024208	-
27.03.2019	Terumo Corp	Stock Split on 27.03.2019	No. of Shares old 0.025134	No. of Shares new 0.050268
		Rebalancing on 21.06.2019	Amount old	Amount new
21.06.2019	Aeon Co Ltd	Rebalancing	0.099970	0.100778
21.06.2019	Aeon Mall Co Ltd	Sell	0.039915	-
21.06.2019	Ain Holdings Inc	Buy	-	0.004993
21.06.2019	Aisin Seiki Co Ltd	Rebalancing	0.027208	0.024151
21.06.2019	Ajinomoto Co Inc	Rebalancing	0.081239	0.066307
21.06.2019	Alps Alpine Co Ltd	Rebalancing	0.009651	0.010236
21.06.2019	Asahi Holdings Inc	Buy	-	0.010608
21.06.2019	Asahi Kasei Corp	Rebalancing	0.133479	0.250482
21.06.2019	Asics Corp	Buy	-	0.047526
21.06.2019	Astellas Pharma Inc	Rebalancing	0.201826	0.228893
21.06.2019	Azbil Corp	Rebalancing	0.006376	0.005114
21.06.2019	Benesse Holdings Inc	Rebalancing	0.035502	0.009238
21.06.2019	Canon Inc	Rebalancing	0.066080	0.075450
21.06.2019	Casio Computer Co Ltd	Rebalancing	0.054229	0.063391
21.06.2019	Central Japan Railway Co	Rebalancing	0.002998	0.002800
21.06.2019	Chugai Pharmaceutical Co Ltd	Rebalancing	0.014113	0.010357
21.06.2019	Dai Nippon Printing Co Ltd	Rebalancing	0.038409	0.092076
21.06.2019	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.104268	0.108838
21.06.2019	Daiwa House Industry Co Ltd	Rebalancing	0.051874	0.031938
21.06.2019	Daiwa Securities Group Inc	Buy	-	0.080563
21.06.2019	Denso Corp	Rebalancing	0.054596	0.069089
21.06.2019	Dentsu Inc	Rebalancing	0.036406	0.035893
21.06.2019	East Japan Railway Co	Rebalancing	0.011248	0.008000
21.06.2019	Eisai Co Ltd	Rebalancing	0.014033	0.025699
21.06.2019	Fanuc Corp	Rebalancing	0.004806	0.004883
21.06.2019	Fast Retailing Co Ltd	Rebalancing	0.002047	0.002913
21.06.2019	FUJIFILM Holdings Corporation	Rebalancing	0.042037	0.041684
21.06.2019	Fujitsu Ltd	Rebalancing	0.003620	0.001928
21.06.2019	GS Yuasa Corp	Rebalancing	0.057392	0.058487
21.06.2019	Hitachi Chemical Company Ltd	Buy	-	0.009032
21.06.2019	Hitachi Construction Machinery Co Ltd	Rebalancing	0.046389	0.024027
21.06.2019	Hitachi Metals Ltd	Sell	0.043578	-
21.06.2019	Horiba Ltd	Rebalancing	0.006458	0.002438
21.06.2019	Hoya Corp	Rebalancing	0.037700	0.030087
21.06.2019	ITO EN LTD	Rebalancing	0.000920	0.007173
21.06.2019	JSR Corp	Rebalancing	0.108598	0.057999
21.06.2019	JTEKT Corp	Rebalancing	0.122540	0.102169
21.06.2019	Kakaku.com Inc	Rebalancing	0.064830	0.075099
21.06.2019	Kao Corp	Rebalancing	0.019962	0.019868
21.06.2019	Keihan Holdings Co.Ltd.	Buy	-	0.009058
21.06.2019	Keyence Corp	Rebalancing	0.002187	0.001835
21.06.2019	Kikkoman Corp	Rebalancing	0.005676	0.014830
21.06.2019	Konica Minolta Inc	Rebalancing	0.046321	0.045688
21.06.2019	Kubota Corp	Rebalancing	0.046665	0.041601
21.06.2019	Kuraray Co. Ltd.	Rebalancing	0.093699	0.084736
21.06.2019	Kurita Water Industries Ltd	Rebalancing	0.051434	0.068938
21.06.2019	Kyocera Corp	Rebalancing	0.017716	0.018448
21.06.2019	KYUDENKO Corp	Rebalancing	0.020703	0.018611
21.06.2019	Makita Corp	Rebalancing	0.009303	0.012642
21.06.2019	Mitsubishi Estat Co Ltd	Rebalancing	0.111160	0.149670
21.06.2019	Mitsui Fudosan Co Ltd	Rebalancing	0.027155	0.048237

## Corporate Actions

Date	Underlying	Action		
21.06.2019	Mitsui O.S.K.Lines Ltd	Rebalancing	0.055021	0.032756
21.06.2019	Murata Manufacturing Co Ltd	Buy	-	0.017639
21.06.2019	Nabtesco Corp	Rebalancing	0.009968	0.009813
21.06.2019	NEC Corp	Rebalancing	0.034615	0.015226
21.06.2019	NGK Insulators Ltd	Buy	-	0.018145
21.06.2019	NGK Spark Plug Co. Ltd.	Sell	0.062845	-
21.06.2019	Nidec Corp	Rebalancing	0.010962	0.012558
21.06.2019	Nikon Corp	Rebalancing	0.127796	0.097105
21.06.2019	Nippon Sheet Glass Co Ltd	Sell	0.037286	-
21.06.2019	Nippon Telegraph & Telephone Corp	Rebalancing	0.073695	0.070577
21.06.2019	Nissin Electric Co Ltd	Rebalancing	0.089580	0.094774
21.06.2019	Nomura Holdings Inc	Sell	0.051105	-
21.06.2019	Nomura Research Institute Ltd	Rebalancing	0.011490	0.004741
21.06.2019	NSK Ltd	Rebalancing	0.094311	0.166988
21.06.2019	NTT Data Corporation	Rebalancing	0.029838	0.087678
21.06.2019	NTT DOCOMO INC	Rebalancing	0.145173	0.143086
21.06.2019	Obayashi Corporation	Rebalancing	0.126326	0.198111
21.06.2019	Oriental Land Co Ltd	Rebalancing	0.003752	0.004080
21.06.2019	Orix Corp.	Rebalancing	0.207514	0.196403
21.06.2019	Panasonic Corp	Rebalancing	0.184841	0.200320
21.06.2019	Renesas Electronics Corp	Sell	0.163170	-
21.06.2019	Resona Holdings Inc	Rebalancing	0.380985	0.392352
21.06.2019	Ricoh Company Ltd	Rebalancing	0.038703	0.098077
21.06.2019	Rohm Co Ltd	Sell	0.006871	-
21.06.2019	Sekisui Chemical Co Ltd	Rebalancing	0.100234	0.137630
21.06.2019	Sekisui House Ltd	Rebalancing	0.046416	0.147240
21.06.2019	Seven & I Holdings Co Ltd	Rebalancing	0.078964	0.065820
21.06.2019	Shimano Inc	Sell	0.001892	-
21.06.2019	Shimizu Corp	Rebalancing	0.182470	0.079887
21.06.2019	Shiseido Co Ltd	Rebalancing	0.013479	0.015769
21.06.2019	SMC Corp	Rebalancing	0.001554	0.002070
21.06.2019	SOGO MEDICAL HOLDINGS CO. LTD.	Rebalancing	0.024689	0.032226
21.06.2019	SONY CORP	Rebalancing	0.059551	0.046619
21.06.2019	Sony Financial Holdings Inc	Buy	-	0.042616
21.06.2019	Sumitomo Electric Industries	Rebalancing	0.178226	0.095351
21.06.2019	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.107555	0.074699
21.06.2019	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.003256	0.046337
21.06.2019	SYSMEX CORP	Rebalancing	0.008129	0.014872
21.06.2019	Taisei Corporation	Rebalancing	0.048413	0.023531
21.06.2019	Teijin Ltd	Rebalancing	0.056735	0.026627
21.06.2019	Terumo Corp	Rebalancing	0.050268	0.027825
21.06.2019	THK Co Ltd	Rebalancing	0.024011	0.021320
21.06.2019	Tokio Marine Holdings Inc	Rebalancing	0.054020	0.010286
21.06.2019	Tokuyama Corp	Rebalancing	0.025464	0.011248
21.06.2019	Tokyo Electron Ltd	Rebalancing	0.004496	0.003575
21.06.2019	TOKYO GAS CO LTD	Rebalancing	0.051207	0.059153
21.06.2019	TORAY INDUSTRIES INC	Buy	-	0.058365
21.06.2019	Toto Ltd.	Buy	-	0.010827
21.06.2019	Toyoda Gosei Co Ltd	Rebalancing	0.070509	0.049450
21.06.2019	Toyota Boshoku Corp	Sell	0.022883	-
21.06.2019	Trend Micro Inc/Japan	Rebalancing	0.006522	0.010774
21.06.2019	Tsumura & Co	Rebalancing	0.030286	0.039567
21.06.2019	West Japan Railway Company	Rebalancing	0.034919	0.033247
21.06.2019	Yamada Denki Co. Ltd	Rebalancing	0.030445	0.313620
26.06.2019	Nomura Research Institute Ltd	Stock Split on 26.06.2019	No. of Shares old 0.004741	No. of Shares new 0.014223
26.06.2019	Nomura Research Institute Ltd	Stock Split on 26.06.2019	Initial Fixing Value old 5369.2221	Initial Fixing Value new 1789.74
		Rebalancing on 20.09.2019	Amount old	Amount new
20.09.2019	Aeon Co Ltd	Rebalancing	0.100778	0.102961
20.09.2019	Ain Holdings Inc	Sell	0.004993	-
20.09.2019	Aisin Seiki Co Ltd	Rebalancing	0.024151	0.019104
20.09.2019	Ajinomoto Co Inc	Rebalancing	0.066307	0.064752
20.09.2019	Alps Alpine Co Ltd	Sell	0.010236	-
20.09.2019	Asahi Holdings Inc	Sell	0.010608	-
20.09.2019	Asahi Kasei Corp	Rebalancing	0.250482	0.143959



## Corporate Actions

Date	Underlying	Action		
20.09.2019	Asics Corp	Rebalancing	0.047526	0.063611
20.09.2019	Astellas Pharma Inc	Rebalancing	0.228893	0.233752
20.09.2019	Azbil Corp	Rebalancing	0.005114	0.027968
20.09.2019	Benesse Holdings Inc	Rebalancing	0.009238	0.012594
20.09.2019	Canon Inc	Sell	0.075450	-
20.09.2019	Casio Computer Co Ltd	Rebalancing	0.063391	0.062511
20.09.2019	Central Japan Railway Co	Rebalancing	0.002800	0.002778
20.09.2019	Chugai Pharmaceutical Co Ltd	Rebalancing	0.010357	0.009767
20.09.2019	Dai Nippon Printing Co Ltd	Rebalancing	0.092076	0.101182
20.09.2019	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.108838	0.106497
20.09.2019	Daiwa House Industry Co Ltd	Rebalancing	0.031938	0.030949
20.09.2019	Daiwa Securities Group Inc	Sell	0.080563	-
20.09.2019	Denso Corp	Rebalancing	0.069089	0.068020
20.09.2019	Dentsu Inc	Rebalancing	0.035893	0.024879
20.09.2019	East Japan Railway Co	Rebalancing	0.008000	0.020956
20.09.2019	Eisai Co Ltd	Rebalancing	0.025699	0.050774
20.09.2019	Fanuc Corp	Sell	0.004883	-
20.09.2019	Fast Retailing Co Ltd	Rebalancing	0.002913	0.002934
20.09.2019	FUJIFILM Holdings Corporation	Rebalancing	0.041684	0.061281
20.09.2019	Fujitsu Ltd	Rebalancing	0.001928	0.007372
20.09.2019	GS Yuasa Corp	Rebalancing	0.058487	0.027989
20.09.2019	Hitachi Chemical Company Ltd	Rebalancing	0.009032	0.008870
20.09.2019	Hitachi Construction Machinery Co Ltd	Sell	0.024027	-
20.09.2019	Horiba Ltd	Sell	0.002438	-
20.09.2019	Hoya Corp	Rebalancing	0.030087	0.033988
20.09.2019	ITO EN LTD	Rebalancing	0.007173	0.006670
20.09.2019	JSR Corp	Rebalancing	0.057999	0.051776
20.09.2019	JTEKT Corp	Rebalancing	0.102169	0.104499
20.09.2019	Kakaku.com Inc	Rebalancing	0.075099	0.063543
20.09.2019	Kao Corp	Rebalancing	0.019868	0.020091
20.09.2019	Keihan Holdings Co.Ltd.	Sell	0.009058	-
20.09.2019	Keyence Corp	Rebalancing	0.001835	0.000971
20.09.2019	Kikkoman Corp	Rebalancing	0.014830	0.014752
20.09.2019	Konica Minolta Inc	Rebalancing	0.045688	0.110499
20.09.2019	Kubota Corp	Rebalancing	0.041601	0.062844
20.09.2019	Kuraray Co. Ltd.	Rebalancing	0.084736	0.088022
20.09.2019	Kurita Water Industries Ltd	Rebalancing	0.068938	0.031986
20.09.2019	Kyocera Corp	Rebalancing	0.018448	0.030636
20.09.2019	KYUDENKO Corp	Rebalancing	0.018611	0.018760
20.09.2019	Makita Corp	Rebalancing	0.012642	0.013322
20.09.2019	Mitsubishi Estat Co Ltd	Rebalancing	0.149670	0.161908
20.09.2019	Mitsui Fudosan Co Ltd	Rebalancing	0.048237	0.045599
20.09.2019	Mitsui O.S.K.Lines Ltd	Rebalancing	0.032756	0.033943
20.09.2019	Murata Manufacturing Co Ltd	Sell	0.017639	-
20.09.2019	Nabtesco Corp	Rebalancing	0.009813	0.015519
20.09.2019	NEC Corp	Rebalancing	0.015226	0.025265
20.09.2019	NGK Insulators Ltd	Rebalancing	0.018145	0.018679
20.09.2019	NGK Spark Plug Co. Ltd.	Buy	-	0.031095
20.09.2019	Nidec Corp	Rebalancing	0.012558	0.010805
20.09.2019	Nikon Corp	Rebalancing	0.097105	0.195033
20.09.2019	Nippon Sheet Glass Co Ltd	Buy	-	0.057701
20.09.2019	Nippon Telegraph & Telephone Corp	Rebalancing	0.070577	0.071240
20.09.2019	Nissin Electric Co Ltd	Rebalancing	0.094774	0.095579
20.09.2019	Nomura Research Institute Ltd	Rebalancing	0.014223	0.065055
20.09.2019	NSK Ltd	Sell	0.166988	-
20.09.2019	NTT Data Corporation	Sell	0.087678	-
20.09.2019	NTT DOCOMO INC	Rebalancing	0.143086	0.137621
20.09.2019	Obayashi Corporation	Rebalancing	0.198111	0.195852
20.09.2019	OMRON Corp	Buy	-	0.025421
20.09.2019	Oriental Land Co Ltd	Rebalancing	0.004080	0.004192
20.09.2019	Orix Corp.	Rebalancing	0.196403	0.192988
20.09.2019	Panasonic Corp	Rebalancing	0.200320	0.101236
20.09.2019	Resona Holdings Inc	Rebalancing	0.392352	0.209860
20.09.2019	Ricoh Company Ltd	Sell	0.098077	-
20.09.2019	Sekisui Chemical Co Ltd	Rebalancing	0.137630	0.052741
20.09.2019	Sekisui House Ltd	Rebalancing	0.147240	0.143367
20.09.2019	Seven & I Holdings Co Ltd	Rebalancing	0.065820	0.087956
20.09.2019	Shimizu Corp	Rebalancing	0.079887	0.080507
20.09.2019	Shiseido Co Ltd	Rebalancing	0.015769	0.011523

## Corporate Actions

Date	Underlying	Action		
20.09.2019	SMC Corp	Rebalancing	0.002070	0.004781
20.09.2019	SOGO MEDICAL HOLDINGS CO. LTD.	Sell	0.032226	-
20.09.2019	SONY CORP	Rebalancing	0.046619	0.066042
20.09.2019	Sony Financial Holdings Inc	Sell	0.042616	-
20.09.2019	Sumitomo Electric Industries	Rebalancing	0.095351	0.052771
20.09.2019	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.074699	0.087427
20.09.2019	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.046337	0.046753
20.09.2019	SYSMEX CORP	Rebalancing	0.014872	0.014457
20.09.2019	Taisei Corporation	Rebalancing	0.023531	0.062456
20.09.2019	Teijin Ltd	Rebalancing	0.026627	0.124062
20.09.2019	Terumo Corp	Rebalancing	0.027825	0.021147
20.09.2019	THK Co Ltd	Rebalancing	0.021320	0.011761
20.09.2019	Tokio Marine Holdings Inc	Rebalancing	0.010286	0.050983
20.09.2019	Tokuyama Corp	Rebalancing	0.011248	0.028042
20.09.2019	Tokyo Electron Ltd	Rebalancing	0.003575	0.008719
20.09.2019	TOKYO GAS CO LTD	Rebalancing	0.059153	0.059733
20.09.2019	TORAY INDUSTRIES INC	Sell	0.058365	-
20.09.2019	Toto Ltd.	Sell	0.010827	-
20.09.2019	Toyoda Gosei Co Ltd	Rebalancing	0.049450	0.040990
20.09.2019	Toyota Boshoku Corp	Buy	-	0.082687
20.09.2019	Trend Micro Inc/Japan	Rebalancing	0.010774	0.007908
20.09.2019	Tsumura & Co	Sell	0.039567	-
20.09.2019	West Japan Railway Company	Rebalancing	0.033247	0.032809
20.09.2019	Yamada Denki Co. Ltd	Sell	0.313620	-
19.11.2019	Keyence Corp	Stock Split on 19.11.2019	No. of Shares old 0.000972	No. of Shares new 0.001944
19.11.2019	Keyence Corp	Stock Split on 19.11.2019	Initial Fixing Value old 66989.9500	Initial Fixing Value new 33494.98
		Rebalancing on 20.12.2019	Amount old	Amount new
20.12.2019	Aeon Co Ltd	Rebalancing	0.102961	0.102170
20.12.2019	Aisin Seiki Co Ltd	Rebalancing	0.019104	0.009719
20.12.2019	Ajinomoto Co Inc	Sell	0.064752	-
20.12.2019	Asahi Holdings Inc	Buy	-	0.022479
20.12.2019	Asahi Kasei Corp	Rebalancing	0.143959	0.191461
20.12.2019	Asics Corp	Rebalancing	0.063611	0.056119
20.12.2019	Astellas Pharma Inc	Rebalancing	0.233752	0.216906
20.12.2019	Azbil Corp	Sell	0.027968	-
20.12.2019	Benesse Holdings Inc	Sell	0.012594	-
20.12.2019	Casio Computer Co Ltd	Rebalancing	0.062511	0.059167
20.12.2019	Central Japan Railway Co	Rebalancing	0.002778	0.002925
20.12.2019	Chugai Pharmaceutical Co Ltd	Rebalancing	0.009767	0.019523
20.12.2019	Dai Nippon Printing Co Ltd	Rebalancing	0.101182	0.102098
20.12.2019	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.106497	0.174373
20.12.2019	Daiwa House Industry Co Ltd	Rebalancing	0.030949	0.027518
20.12.2019	Denso Corp	Rebalancing	0.068020	0.070947
20.12.2019	Dentsu Inc	Rebalancing	0.024879	0.029160
20.12.2019	East Japan Railway Co	Sell	0.020956	-
20.12.2019	Eisai Co Ltd	Rebalancing	0.050774	0.036204
20.12.2019	Fanuc Corp	Buy	-	0.004136
20.12.2019	Fast Retailing Co Ltd	Rebalancing	0.002934	0.003126
20.12.2019	FUJIFILM Holdings Corporation	Rebalancing	0.061281	0.045051
20.12.2019	Fujitsu Ltd	Rebalancing	0.007372	0.022356
20.12.2019	GS Yuasa Corp	Rebalancing	0.027989	0.085462
20.12.2019	Hitachi Chemical Company Ltd	Sell	0.008870	-
20.12.2019	Hitachi Construction Machinery Co Ltd	Buy	-	0.010106
20.12.2019	Hoya Corp	Rebalancing	0.033988	0.040660
20.12.2019	ITO EN LTD	Sell	0.006670	-
20.12.2019	JSR Corp	Rebalancing	0.051776	0.059741
20.12.2019	JTEKT Corp	Rebalancing	0.104499	0.077921
20.12.2019	Kakaku.com Inc	Rebalancing	0.063543	0.054948
20.12.2019	Kao Corp	Rebalancing	0.020091	0.047681
20.12.2019	Keihan Holdings Co.Ltd.	Buy	-	0.007652
20.12.2019	Keyence Corp	Rebalancing	0.001944	0.003243
20.12.2019	Kikkoman Corp	Sell	0.014752	-
20.12.2019	Konica Minolta Inc	Sell	0.110499	-
20.12.2019	Kubota Corp	Rebalancing	0.062844	0.064647

## Corporate Actions

Date	Underlying	Action		
20.12.2019	Kuraray Co. Ltd.	Sell	0.088022	-
20.12.2019	Kurita Water Industries Ltd	Rebalancing	0.031986	0.049706
20.12.2019	Kyocera Corp	Rebalancing	0.030636	0.030987
20.12.2019	KYUDENKO Corp	Rebalancing	0.018760	0.036662
20.12.2019	Makita Corp	Sell	0.013322	-
20.12.2019	Mitsubishi Estat Co Ltd	Rebalancing	0.161908	0.173511
20.12.2019	Mitsui Fudosan Co Ltd	Rebalancing	0.045599	0.034046
20.12.2019	Mitsui O.S.K.Lines Ltd	Sell	0.033943	-
20.12.2019	Murata Manufacturing Co Ltd	Buy	-	0.012614
20.12.2019	Nabtesco Corp	Rebalancing	0.015519	0.016331
20.12.2019	NEC Corp	Rebalancing	0.025265	0.043117
20.12.2019	NGK Insulators Ltd	Rebalancing	0.018679	0.036503
20.12.2019	NGK Spark Plug Co. Ltd.	Sell	0.031095	-
20.12.2019	Nidec Corp	Rebalancing	0.010805	0.005722
20.12.2019	Nikon Corp	Sell	0.195033	-
20.12.2019	Nippon Sheet Glass Co Ltd	Sell	0.057701	-
20.12.2019	Nippon Telegraph & Telephone Corp	Rebalancing	0.071240	0.072779
20.12.2019	Nissin Electric Co Ltd	Sell	0.095579	-
20.12.2019	Nomura Research Institute Ltd	Rebalancing	0.065055	0.051203
20.12.2019	NSK Ltd	Buy	-	0.097203
20.12.2019	NTT DOCOMO INC	Rebalancing	0.137621	0.138427
20.12.2019	Obayashi Corporation	Rebalancing	0.195852	0.205438
20.12.2019	OMRON Corp	Rebalancing	0.025421	0.008953
20.12.2019	Oriental Land Co Ltd	Rebalancing	0.004192	0.007602
20.12.2019	Orix Corp.	Rebalancing	0.192988	0.136293
20.12.2019	Panasonic Corp	Rebalancing	0.101236	0.134154
20.12.2019	Resona Holdings Inc	Sell	0.209860	-
20.12.2019	Sekisui Chemical Co Ltd	Rebalancing	0.052741	0.149416
20.12.2019	Sekisui House Ltd	Rebalancing	0.143367	0.060033
20.12.2019	Seven & I Holdings Co Ltd	Rebalancing	0.087956	0.088619
20.12.2019	Shimizu Corp	Rebalancing	0.080507	0.178888
20.12.2019	Shiseido Co Ltd	Sell	0.011523	-
20.12.2019	SMC Corp	Rebalancing	0.004781	0.006003
20.12.2019	SOGO MEDICAL HOLDINGS CO. LTD.	Buy	-	0.028403
20.12.2019	SONY CORP	Rebalancing	0.066042	0.075321
20.12.2019	Sumitomo Electric Industries	Rebalancing	0.052771	0.180735
20.12.2019	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.087427	0.114178
20.12.2019	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.046753	0.058624
20.12.2019	SYSTEMEX CORP	Rebalancing	0.014457	0.005622
20.12.2019	Taisei Corporation	Rebalancing	0.062456	0.070468
20.12.2019	Teijin Ltd	Rebalancing	0.124062	0.140989
20.12.2019	Terumo Corp	Rebalancing	0.021147	0.017142
20.12.2019	THK Co Ltd	Sell	0.011761	-
20.12.2019	Tokio Marine Holdings Inc	Rebalancing	0.050983	0.040038
20.12.2019	Tokuyama Corp	Rebalancing	0.028042	0.014652
20.12.2019	Tokyo Electron Ltd	Rebalancing	0.008719	0.012066
20.12.2019	TOKYO GAS CO LTD	Rebalancing	0.059733	0.073656
20.12.2019	Toyoda Gosei Co Ltd	Rebalancing	0.040990	0.041364
20.12.2019	Toyota Boshoku Corp	Rebalancing	0.082687	0.086694
20.12.2019	Trend Micro Inc/Japan	Rebalancing	0.007908	0.018810
20.12.2019	West Japan Railway Company	Rebalancing	0.032809	0.035338
27.12.2019	Nippon Telegraph & Telephone Corp	Stock Split on 27.12.2019	No. of Shares old 0.072779	No. of Shares new 0.145558
27.12.2019	Nippon Telegraph & Telephone Corp	Stock Split on 27.12.2019	Initial Fixing Value old 5601.3597	Initial Fixing Value new 2800.68
		Rebalancing on 23.03.2020	Amount old	Amount new
23.03.2020	Aeon Co Ltd	Rebalancing	0.102170	0.017976
23.03.2020	Ain Holdings Inc	Buy	-	0.009958
23.03.2020	Aisin Seiki Co Ltd	Sell	0.009719	-
23.03.2020	Ajinomoto Co Inc	Buy	-	0.017885
23.03.2020	Asahi Holdings Inc	Sell	0.022479	-
23.03.2020	Asahi Kasei Corp	Rebalancing	0.191461	0.296116
23.03.2020	Asics Corp	Sell	0.056119	-
23.03.2020	Astellas Pharma Inc	Rebalancing	0.216906	0.206904
23.03.2020	Benesse Holdings Inc	Buy	-	0.010794
23.03.2020	Canon Inc	Buy	-	0.067285

## Corporate Actions

Date	Underlying	Action		
23.03.2020	Casio Computer Co Ltd	Rebalancing	0.059167	0.056276
23.03.2020	Central Japan Railway Co	Rebalancing	0.002925	0.016205
23.03.2020	Chugai Pharmaceutical Co Ltd	Rebalancing	0.019523	0.014215
23.03.2020	Dai Nippon Printing Co Ltd	Rebalancing	0.102098	0.115443
23.03.2020	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.174373	0.219257
23.03.2020	Daiwa House Industry Co Ltd	Sell	0.027518	-
23.03.2020	Denso Corp	Rebalancing	0.070947	0.083715
23.03.2020	Dentsu Inc	Rebalancing	0.029160	0.087583
23.03.2020	Eisai Co Ltd	Rebalancing	0.036204	0.043694
23.03.2020	Fanuc Corp	Rebalancing	0.004136	0.020617
23.03.2020	Fast Retailing Co Ltd	Rebalancing	0.003126	0.003637
23.03.2020	FUJIFILM Holdings Corporation	Rebalancing	0.045051	0.006904
23.03.2020	Fujitsu Ltd	Rebalancing	0.022356	0.018232
23.03.2020	GS Yuasa Corp	Rebalancing	0.085462	0.102431
23.03.2020	Hitachi Chemical Company Ltd	Buy	-	0.028999
23.03.2020	Hitachi Construction Machinery Co Ltd	Sell	0.010106	-
23.03.2020	Hoya Corp	Rebalancing	0.040660	0.036597
23.03.2020	ITO EN LTD	Buy	-	0.041676
23.03.2020	JSR Corp	Sell	0.059741	-
23.03.2020	JTEKT Corp	Rebalancing	0.077921	0.159368
23.03.2020	Kakaku.com Inc	Rebalancing	0.054948	0.020935
23.03.2020	Kao Corp	Rebalancing	0.047681	0.042244
23.03.2020	Keihan Holdings Co.Ltd.	Sell	0.007652	-
23.03.2020	Keyence Corp	Sell	0.003243	-
23.03.2020	Kikkoman Corp	Buy	-	0.012142
23.03.2020	Konica Minolta Inc	Buy	-	0.199863
23.03.2020	Kubota Corp	Rebalancing	0.064647	0.207030
23.03.2020	Kuraray Co. Ltd.	Buy	-	0.040800
23.03.2020	Kurita Water Industries Ltd	Sell	0.049706	-
23.03.2020	Kyocera Corp	Sell	0.030987	-
23.03.2020	KYUDENKO Corp	Sell	0.036662	-
23.03.2020	Mitsubishi Estat Co Ltd	Rebalancing	0.173511	0.174136
23.03.2020	Mitsui Fudosan Co Ltd	Rebalancing	0.034046	0.142035
23.03.2020	Murata Manufacturing Co Ltd	Rebalancing	0.012614	0.032037
23.03.2020	Nabtesco Corp	Rebalancing	0.016331	0.050253
23.03.2020	NEC Corp	Rebalancing	0.043117	0.011762
23.03.2020	NGK Insulators Ltd	Rebalancing	0.036503	0.055794
23.03.2020	Nidec Corp	Sell	0.005722	-
23.03.2020	Nikon Corp	Buy	-	0.032203
23.03.2020	Nippon Telegraph & Telephone Corp	Rebalancing	0.145558	0.128992
23.03.2020	Nomura Research Institute Ltd	Rebalancing	0.051203	0.030905
23.03.2020	NSK Ltd	Rebalancing	0.097203	0.135022
23.03.2020	NTT DOCOMO INC	Rebalancing	0.138427	0.106950
23.03.2020	Obayashi Corporation	Rebalancing	0.205438	0.156035
23.03.2020	OMRON Corp	Rebalancing	0.008953	0.023461
23.03.2020	Oriental Land Co Ltd	Sell	0.007602	-
23.03.2020	Orix Corp.	Rebalancing	0.136293	0.230132
23.03.2020	Panasonic Corp	Sell	0.134154	-
23.03.2020	Sekisui Chemical Co Ltd	Rebalancing	0.149416	0.170383
23.03.2020	Sekisui House Ltd	Rebalancing	0.060033	0.077965
23.03.2020	Seven & I Holdings Co Ltd	Rebalancing	0.088619	0.055371
23.03.2020	Shimano Inc	Buy	-	0.001980
23.03.2020	Shimizu Corp	Sell	0.178888	-
23.03.2020	SMC Corp	Rebalancing	0.006003	0.002958
23.03.2020	SOGO MEDICAL HOLDINGS CO. LTD.	Sell	0.028403	-
23.03.2020	SONY CORP	Rebalancing	0.075321	0.078010
23.03.2020	Sumitomo Electric Industries	Rebalancing	0.180735	0.143653
23.03.2020	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.114178	0.096825
23.03.2020	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.058624	0.057406
23.03.2020	SYSMEX CORP	Sell	0.005622	-
23.03.2020	Taisei Corporation	Rebalancing	0.070468	0.066100
23.03.2020	Teijin Ltd	Rebalancing	0.140989	0.084568
23.03.2020	Terumo Corp	Rebalancing	0.017142	0.016207
23.03.2020	Tokio Marine Holdings Inc	Rebalancing	0.040038	0.026493
23.03.2020	Tokuyama Corp	Rebalancing	0.014652	0.017479
23.03.2020	Tokyo Electron Ltd	Rebalancing	0.012066	0.014054

## Corporate Actions

Date	Underlying	Action		
23.03.2020	TOKYO GAS CO LTD	Rebalancing	0.073656	0.074595
23.03.2020	Toyoda Gosei Co Ltd	Rebalancing	0.041364	0.042574
23.03.2020	Toyota Boshoku Corp	Rebalancing	0.086694	0.088196
23.03.2020	Trend Micro Inc/Japan	Rebalancing	0.018810	0.024971
23.03.2020	West Japan Railway Company	Rebalancing	0.035338	0.030628
23.03.2020	Yamada Denki Co. Ltd	Buy	-	0.222719
23.03.2020	Yokogawa Electric Corp	Buy	-	0.073763
		Rebalancing on 19.06.2020	Amount old	Amount new
19.06.2020	Aeon Co Ltd	Rebalancing	0.017976	0.035199
19.06.2020	Aeon Mall Co Ltd	Buy	-	0.030242
19.06.2020	Ain Holdings Inc	Sell	0.009958	-
19.06.2020	Aisin Seiki Co Ltd	Buy	-	0.018332
19.06.2020	Ajinomoto Co Inc	Rebalancing	0.017885	0.073332
19.06.2020	Asahi Holdings Inc	Buy	-	0.021154
19.06.2020	Asahi Kasei Corp	Rebalancing	0.296116	0.195657
19.06.2020	Astellas Pharma Inc	Rebalancing	0.206904	0.213427
19.06.2020	Benesse Holdings Inc	Rebalancing	0.010794	0.024136
19.06.2020	Canon Inc	Rebalancing	0.067285	0.067241
19.06.2020	Casio Computer Co Ltd	Rebalancing	0.056276	0.050934
19.06.2020	Central Japan Railway Co	Rebalancing	0.016205	0.015126
19.06.2020	Chugai Pharmaceutical Co Ltd	Rebalancing	0.014215	0.014002
19.06.2020	Dai Nippon Printing Co Ltd	Rebalancing	0.115443	0.077184
19.06.2020	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.219257	0.185599
19.06.2020	Denso Corp	Rebalancing	0.083715	0.072238
19.06.2020	Dentsu Inc	Rebalancing	0.087583	0.081499
19.06.2020	East Japan Railway Co	Buy	-	0.010793
19.06.2020	Eisai Co Ltd	Rebalancing	0.043694	0.027726
19.06.2020	Fanuc Corp	Rebalancing	0.020617	0.012893
19.06.2020	Fast Retailing Co Ltd	Rebalancing	0.003637	0.003444
19.06.2020	FUJIFILM Holdings Corporation	Rebalancing	0.006904	0.022439
19.06.2020	Fujitsu Ltd	Rebalancing	0.018232	0.016037
19.06.2020	GS Yuasa Corp	Rebalancing	0.102431	0.049901
19.06.2020	Hitachi Chemical Company Ltd	Sell	0.028999	-
19.06.2020	Hoya Corp	Rebalancing	0.036597	0.037421
19.06.2020	ITO EN LTD	Rebalancing	0.041676	0.034267
19.06.2020	JSR Corp	Buy	-	0.062408
19.06.2020	JTEKT Corp	Rebalancing	0.159368	0.053264
19.06.2020	Kakaku.com Inc	Rebalancing	0.020935	0.070464
19.06.2020	Kao Corp	Rebalancing	0.042244	0.042717
19.06.2020	Keihan Holdings Co.Ltd.	Buy	-	0.009156
19.06.2020	Keyence Corp	Buy	-	0.006546
19.06.2020	Kikkoman Corp	Rebalancing	0.012142	0.006567
19.06.2020	Konica Minolta Inc	Sell	0.199863	-
19.06.2020	Kubota Corp	Rebalancing	0.207030	0.143837
19.06.2020	Kuraray Co. Ltd.	Rebalancing	0.040800	0.040835
19.06.2020	Kurita Water Industries Ltd	Buy	-	0.026027
19.06.2020	KYUDENKO Corp	Buy	-	0.019819
19.06.2020	Makita Corp	Buy	-	0.022747
19.06.2020	Mitsubishi Estat Co Ltd	Rebalancing	0.174136	0.184592
19.06.2020	Mitsui Fudosan Co Ltd	Rebalancing	0.142035	0.081049
19.06.2020	Murata Manufacturing Co Ltd	Rebalancing	0.032037	0.028226
19.06.2020	Nabtesco Corp	Rebalancing	0.050253	0.045111
19.06.2020	NEC Corp	Rebalancing	0.011762	0.011812
19.06.2020	NGK Insulators Ltd	Rebalancing	0.055794	0.057231
19.06.2020	NGK Spark Plug Co. Ltd.	Buy	-	0.034001
19.06.2020	Nidec Corp	Buy	-	0.021578
19.06.2020	Nikon Corp	Rebalancing	0.032203	0.055149
19.06.2020	Nippon Telegraph & Telephone Corp	Rebalancing	0.128992	0.151196
19.06.2020	Nissan Electric Co Ltd	Buy	-	0.050600
19.06.2020	Nomura Research Institute Ltd	Rebalancing	0.030905	0.031469
19.06.2020	NSK Ltd	Rebalancing	0.135022	0.140799
19.06.2020	NTT DOCOMO INC	Rebalancing	0.106950	0.131604
19.06.2020	Obayashi Corporation	Rebalancing	0.156035	0.142835
19.06.2020	OMRON Corp	Rebalancing	0.023461	0.021902
19.06.2020	Oriental Land Co Ltd	Buy	-	0.005076
19.06.2020	Orix Corp.	Rebalancing	0.230132	0.150693
19.06.2020	Panasonic Corp	Buy	-	0.135795
19.06.2020	Sekisui Chemical Co Ltd	Rebalancing	0.170383	0.089669
19.06.2020	Sekisui House Ltd	Rebalancing	0.077965	0.078094
19.06.2020	Seven & I Holdings Co Ltd	Rebalancing	0.055371	0.049393

## Corporate Actions

Date	Underlying	Action		
19.06.2020	Shimano Inc	Rebalancing	0.001980	0.005057
19.06.2020	Shimizu Corp	Buy	-	0.059068
19.06.2020	Shiseido Co Ltd	Buy	-	0.012408
19.06.2020	SMC Corp	Rebalancing	0.002958	0.004000
19.06.2020	Sompo Japan Nipponkoa Holdings Inc	Buy	-	0.034837
19.06.2020	SONY CORP	Rebalancing	0.078010	0.069343
19.06.2020	Sumitomo Electric Industries	Rebalancing	0.143653	0.109214
19.06.2020	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.096825	0.103183
19.06.2020	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.057406	0.058644
19.06.2020	SYSMEX CORP	Buy	-	0.008278
19.06.2020	Taisei Corporation	Rebalancing	0.066100	0.049422
19.06.2020	Teijin Ltd	Rebalancing	0.084568	0.084640
19.06.2020	Terumo Corp	Rebalancing	0.016207	0.030208
19.06.2020	Tokio Marine Holdings Inc	Rebalancing	0.026493	0.027807
19.06.2020	Tokuyama Corp	Rebalancing	0.017479	0.020511
19.06.2020	Tokyo Electron Ltd	Rebalancing	0.014054	0.010547
19.06.2020	TOKYO GAS CO LTD	Rebalancing	0.074595	0.071408
19.06.2020	Toyoda Gosei Co Ltd	Sell	0.042574	-
19.06.2020	Toyota Boshoku Corp	Rebalancing	0.088196	0.070465
19.06.2020	Trend Micro Inc/Japan	Rebalancing	0.024971	0.018701
19.06.2020	Tsumura & Co	Buy	-	0.012932
19.06.2020	West Japan Railway Company	Rebalancing	0.030628	0.012411
19.06.2020	Yamada Denki Co. Ltd	Rebalancing	0.222719	0.178419
19.06.2020	Yokogawa Electric Corp	Sell	0.073763	-
29.06.2020	Chugai Pharmaceutical Co Ltd	Stock Split on 29.06.2020	No. of Shares old 0.014037	No. of Shares new 0.042111
29.06.2020	Chugai Pharmaceutical Co Ltd	Stock Split on 29.06.2020	Initial Fixing Value old 16775.0000	Initial Fixing Value new 5591.67
		Rebalancing on 18.09.2020	Amount old	Amount new
18.09.2020	Aeon Co Ltd	Rebalancing	0.035199	0.037705
18.09.2020	Aeon Mall Co Ltd	Sell	0.030242	-
18.09.2020	Aisin Seiki Co Ltd	Rebalancing	0.018332	0.018462
18.09.2020	Ajinomoto Co Inc	Sell	0.073332	-
18.09.2020	Asahi Holdings Inc	Sell	0.021154	-
18.09.2020	Asahi Kasei Corp	Rebalancing	0.195657	0.208281
18.09.2020	Astellas Pharma Inc	Rebalancing	0.213427	0.225518
18.09.2020	Benesse Holdings Inc	Sell	0.024136	-
18.09.2020	Bridgestone Corp	Buy	-	0.091120
18.09.2020	Brother Industries Ltd	Buy	-	0.033111
18.09.2020	Canon Inc	Rebalancing	0.067241	0.050543
18.09.2020	Casio Computer Co Ltd	Rebalancing	0.050934	0.055292
18.09.2020	Central Japan Railway Co	Rebalancing	0.015126	0.007704
18.09.2020	Chugai Pharmaceutical Co Ltd	Rebalancing	0.042111	0.045335
18.09.2020	Dai Nippon Printing Co Ltd	Rebalancing	0.077184	0.079011
18.09.2020	Dai-ichi Life Insurance Co Ltd	Rebalancing	0.185599	0.053787
18.09.2020	Daiichi Sankyo Co Ltd	Buy	-	0.012694
18.09.2020	Denso Corp	Rebalancing	0.072238	0.046623
18.09.2020	Dentsu Inc	Rebalancing	0.081499	0.050683
18.09.2020	East Japan Railway Co	Sell	0.010793	-
18.09.2020	Eisai Co Ltd	Rebalancing	0.027726	0.027454
18.09.2020	Fanuc Corp	Rebalancing	0.012893	0.009930
18.09.2020	Fast Retailing Co Ltd	Rebalancing	0.003444	0.003804
18.09.2020	FUJIFILM Holdings Corporation	Rebalancing	0.022439	0.023728
18.09.2020	Fujitsu Ltd	Rebalancing	0.016037	0.016085
18.09.2020	GS Yuasa Corp	Rebalancing	0.049901	0.051819
18.09.2020	Hoya Corp	Rebalancing	0.037421	0.035653
18.09.2020	ITO EN LTD	Rebalancing	0.034267	0.034965
18.09.2020	JSR Corp	Rebalancing	0.062408	0.066992
18.09.2020	JTEKT Corp	Sell	0.053264	-
18.09.2020	Kakaku.com Inc	Rebalancing	0.070464	0.018412
18.09.2020	Kao Corp	Rebalancing	0.042717	0.046294
18.09.2020	KDDI CORP	Buy	-	0.087906
18.09.2020	Keihan Holdings Co.Ltd.	Sell	0.009156	-
18.09.2020	Keyence Corp	Rebalancing	0.006546	0.006721
18.09.2020	Kikkoman Corp	Sell	0.006567	-
18.09.2020	Kubota Corp	Rebalancing	0.143837	0.160182
18.09.2020	Kuraray Co. Ltd.	Rebalancing	0.040835	0.044165
18.09.2020	Kurita Water Industries Ltd	Rebalancing	0.026027	0.026535
18.09.2020	KYUDENKO Corp	Rebalancing	0.019819	0.021239
18.09.2020	LIXIL Group Corporation	Buy	-	0.033077
18.09.2020	Makita Corp	Rebalancing	0.022747	0.023235
18.09.2020	Meiji Holdings Co.Ltd.	Buy	-	0.017685

## Corporate Actions

Date	Underlying	Action		
18.09.2020	Mitsubishi Estat Co Ltd	Rebalancing	0.184592	0.111925
18.09.2020	Mitsui Fudosan Co Ltd	Sell	0.081049	-
18.09.2020	Murata Manufacturing Co Ltd	Rebalancing	0.028226	0.009869
18.09.2020	Nabtesco Corp	Rebalancing	0.045111	0.047087
18.09.2020	NEC Corp	Rebalancing	0.011812	0.012229
18.09.2020	NGK Insulators Ltd	Rebalancing	0.057231	0.037788
18.09.2020	NGK Spark Plug Co. Ltd.	Sell	0.034001	-
18.09.2020	Nidec Corp	Rebalancing	0.021578	0.023253
18.09.2020	Nikon Corp	Rebalancing	0.055149	0.061457
18.09.2020	Nippon Telegraph & Telephone Corp	Rebalancing	0.151196	0.148635
18.09.2020	Nissin Electric Co Ltd	Rebalancing	0.050600	0.054747
18.09.2020	Nomura Real Estate Holdings Inc	Buy	-	0.046872
18.09.2020	Nomura Research Institute Ltd	Rebalancing	0.031469	0.030936
18.09.2020	NSK Ltd	Rebalancing	0.140799	0.122469
18.09.2020	NTT DOCOMO INC	Rebalancing	0.131604	0.145001
18.09.2020	Obayashi Corporation	Rebalancing	0.142835	0.154832
18.09.2020	OMRON Corp	Rebalancing	0.021902	0.023345
18.09.2020	Ono Pharmaceutical Co Ltd	Buy	-	0.018428
18.09.2020	Oriental Land Co Ltd	Sell	0.005076	-
18.09.2020	Orix Corp.	Rebalancing	0.150693	0.160472
18.09.2020	Orix Jreit Inc	Buy	-	0.000596
18.09.2020	Panasonic Corp	Rebalancing	0.135795	0.198219
18.09.2020	Recruit Holdings Co.Ltd.	Buy	-	0.044803
18.09.2020	Secom Co Ltd	Buy	-	0.019468
18.09.2020	Sekisui Chemical Co Ltd	Rebalancing	0.089669	0.095899
18.09.2020	Sekisui House Ltd	Rebalancing	0.078094	0.080438
18.09.2020	Seven & I Holdings Co Ltd	Rebalancing	0.049393	0.046455
18.09.2020	Shimano Inc	Rebalancing	0.005057	0.005475
18.09.2020	Shimizu Corp	Rebalancing	0.059068	0.062166
18.09.2020	Shionogi & Co Ltd	Buy	-	0.010879
18.09.2020	Shiseido Co Ltd	Sell	0.012408	-
18.09.2020	SMC Corp	Rebalancing	0.004000	0.004121
18.09.2020	Sompo Japan Nipponkoa Holdings Inc	Rebalancing	0.034837	0.071647
18.09.2020	SONY CORP	Rebalancing	0.069343	0.072679
18.09.2020	Sumitomo Electric Industries	Rebalancing	0.109214	0.118509
18.09.2020	Sumitomo Mitsui Financial Group Inc	Rebalancing	0.103183	0.139676
18.09.2020	Sumitomo Mitsui Trust Holdings Inc	Rebalancing	0.058644	0.072556
18.09.2020	SYSMEX CORP	Rebalancing	0.008278	0.008239
18.09.2020	Taisei Corporation	Rebalancing	0.049422	0.051854
18.09.2020	Teijin Ltd	Rebalancing	0.084640	0.086170
18.09.2020	Terumo Corp	Sell	0.030208	-
18.09.2020	Toei Co Ltd	Buy	-	0.002591
18.09.2020	Tokio Marine Holdings Inc	Sell	0.027807	-
18.09.2020	Tokuyama Corp	Rebalancing	0.020511	0.022224
18.09.2020	Tokyo Electron Ltd	Rebalancing	0.010547	0.010914
18.09.2020	TOKYO GAS CO LTD	Rebalancing	0.071408	0.072368
18.09.2020	Toyota Boshoku Corp	Sell	0.070465	-
18.09.2020	Trend Micro Inc/Japan	Rebalancing	0.018701	0.019772
18.09.2020	Tsumura & Co	Sell	0.012932	-
18.09.2020	West Japan Railway Company	Sell	0.012411	-
18.09.2020	Yamada Denki Co. Ltd	Rebalancing	0.178419	0.197278
18.09.2020	Z Holdings Corporation	Buy	-	0.074050
29.09.2020	Daiichi Sankyo Co Ltd	Stock Split on 29.09.2020	No. of Shares old 0.012694	No. of Shares new 0.038223
29.09.2020	Daiichi Sankyo Co Ltd	Stock Split on 29.09.2020	Initial Fixing Value old 9823.4733	Initial Fixing Value new 3262.41
01.10.2020	Yamada Denki Co. Ltd	Change of Identification on 01.10.2020	Name old Yamada Denki Co. Ltd	Name new Yamada Holdings Co Ltd
16.11.2020	NTT DOCOMO INC	Takeover with delisting on 16.11.2020	No of shares old 0.145001	No of shares new 0
16.11.2020	Cash CHF	Takeover with delisting on 16.11.2020	Amount old 0	Amount new 5.028221