

ETF Portfolio Composition File (PCF) Contents

1. PCF information based on net asset value of fund

ETF information (First line - Second line)

Item	Contents	Notes
ETF Code	ETF's local code (4 digit)	
ETF Name	ETF's issue name	
Fund Cash Component	Net asset value of the fund excluding the valuation of shares held as of the previous business day (①) [Unit: yen]	<p>※During the period between the ETF's ex-dividend date and the settling date,* ① minus the total dividend amount for the ETF (the estimated dividend per unit × the number of shares outstanding). (*If the ETF's settling date falls on a holiday, from the ex-dividend date to one business date after the settling date)</p> <p>※On the ex-dividend date of shares held, ① plus total dividend amount (estimated dividend per share × number of shares held)</p>
Shares Outstanding	Shares outstanding as of the previous business day [Unit: share]	

Constituents information (following third line)

Item	Contents	Notes
Code	Local code (4 digit)	
Name	Issue name	
ISIN	ISIN code (12 digit)	
Exchange	Listed market	Ex. TSE, OSE, JASDAQ
Currency	Applied currency	Ex. JPY
Shares Amount	Number of shares held by the fund [Unit: share]	
Stock Price	Base price [Unit: yen]	Settlement price on the previous business day for futures

ETF Portfolio Composition File (PCF) Contents

2. PCF information based on fund creation units Applies to ishares Nikkei 225(1329).

ETF information (First line - Second line)

Item	Contents	Notes
ETF Code	ETF's local code (4 digit)	
ETF Name	ETF's issue name	
Fund Cash Component	Cash per creation unit as of the previous business day (①) [Unit: yen]	<p>※During the period between the ETF's ex-dividend date and the settling date,* ① minus the total dividend amount for the ETF (the estimated dividend per ETF share × the number of shares per creation unit). (*If the settling date falls on a holiday, from the ex-dividend date to one business date after the settling date)</p> <p>※On the ex-dividend date of shares held, ① plus total dividend amount (estimated dividend per share × number of shares held per creation unit)</p>
Shares Outstanding	Shares outstanding per creation unit as of the previous business day	

Constituents information (following third line)

Item	Contents	Notes
Code	Local code (4 digit)	
Name	Issue name	
ISIN	ISIN code (12 digit)	
Exchange	Listed market	Ex. TSE, OSE, JASDAQ
Currency	Applied currency	Ex. JPY
Shares Amount	The number of holding shares per the creation unit [Unit: share]	
Stock Price	Base price [Unit: yen]	Settlement price on the previous business day for futures