

Removal of a dividend for ZTE Corp on July 4

Nikkei Inc. revises the value of the Total Return version of the Nikkei Asia300 Investable Index for July 4 and July 5 as shown below.

The revision is due to the removal of a dividend for ZTE Corp on July 4 by S&P Dow Jones Indices which is a calculation agent of the index.

Index Values as of July 4, 2018

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1,390.06	1,390.04
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1,379.95	1,379.93
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1,248.58	1,248.57
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1,239.50	1,239.49

Index Values as of July 5, 2018

Index Name	Before Revision	After Revision
Nikkei Asia300 Investable Index (USD, Total Return Index)	1,385.98	1,385.96
Nikkei Asia300 Investable Index (USD, Net Total Return Index)	1,375.69	1,375.67
Nikkei Asia300 Investable Index (JPY, Total Return Index)	1,246.49	1,246.48
Nikkei Asia300 Investable Index (JPY, Net Total Return Index)	1,237.24	1,237.23

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Index Business Office, Nikkei Inc.
indexes.nikkei.co.jp