

Book-Entry Transfer System for Investment Trusts (1)

Transfer Value

	Increase (New Record, Transition)				Decrease (Cancellation, Redemption)				Book-entry Transfers	Account Balances		
	New Record		Transition	Cancellation		Redemption	Publicly Offered Investment Trusts	Privately Placed Investment Trusts				
	DVP	Non-DVP		DVP	Non-DVP					Non-DVP		
Fiscal year	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	
2006	116,185,547	14,783,875	12,722,681	88,678,990	23,102,296	13,274,459	9,322,845	504,991	69,342,653	93,083,251	65,791,501	27,291,750
2007	89,029,116	50,957,475	38,069,134	2,506	76,257,678	45,994,139	28,927,665	1,335,873	36,236,298	105,854,688	75,033,968	30,820,720
2008	63,794,205	36,884,757	26,902,430	7,017	64,056,149	37,432,951	26,105,888	517,310	32,372,592	105,592,744	74,579,201	31,013,543
2009	73,668,166	44,926,280	28,741,462	423	69,009,097	42,804,594	25,516,862	687,640	34,161,682	110,251,813	78,659,531	31,592,282
2010	76,199,188	46,219,103	29,979,927	157	71,533,966	43,268,661	27,429,676	835,628	34,814,282	114,917,035	83,127,245	31,789,790
2010 Jan	6,347,474	3,955,181	2,392,288	3	5,971,377	3,716,176	2,148,132	107,068	2,912,399	109,812,947	78,203,464	31,609,483
Feb	5,141,159	3,054,908	2,086,140	111	4,745,982	2,924,774	1,682,566	138,641	2,095,023	110,208,124	78,503,566	31,704,558
Mar	6,727,218	4,010,011	2,717,188	19	6,683,529	3,957,402	2,633,048	93,078	2,968,169	110,251,813	78,659,531	31,592,282
Apr	8,036,988	5,160,590	2,876,390	7	7,027,692	4,491,816	2,487,021	48,854	3,509,838	111,261,110	79,599,147	31,661,963
May	6,299,542	3,546,976	2,752,560	4	5,744,775	3,726,646	1,988,786	29,341	3,129,331	111,815,877	79,697,382	32,118,495
Jun	5,703,558	3,320,610	2,382,926	22	5,357,439	3,188,681	2,094,413	74,344	2,489,494	112,161,996	80,013,411	32,148,585
Jul	5,674,103	3,225,050	2,449,049	3	5,282,904	3,193,791	2,028,155	60,956	2,696,087	112,553,196	80,299,880	32,253,315
Aug	5,747,198	3,312,067	2,435,121	9	5,124,859	2,919,855	2,146,272	58,731	2,580,938	113,175,535	80,897,270	32,278,264
Sep	5,983,993	3,571,594	2,412,386	12	5,604,311	3,286,397	2,194,608	123,305	2,688,775	113,555,217	81,209,740	32,345,476
Oct	5,871,613	3,714,274	2,157,321	17	5,405,080	3,408,512	1,930,676	65,891	2,976,052	114,021,750	81,561,824	32,459,925
Nov	6,078,424	3,795,904	2,282,488	32	5,527,299	3,318,974	2,154,286	54,038	2,835,059	114,572,876	82,071,982	32,500,893
Dec	6,707,968	4,188,207	2,519,756	5	6,495,715	3,927,169	2,486,731	81,814	3,269,289	114,785,129	82,338,878	32,446,250
2011 Jan	6,189,947	4,030,511	2,159,421	13	5,665,165	3,510,728	2,117,319	37,117	2,718,819	115,309,910	83,006,415	32,303,495
Feb	6,210,197	3,859,173	2,351,006	17	5,978,830	3,489,652	2,436,970	52,207	2,753,079	115,541,278	83,436,685	32,104,592
Mar	7,695,650	4,494,142	3,201,496	11	8,319,892	4,806,434	3,364,432	149,025	3,167,516	114,917,035	83,127,245	31,789,790
Apr	7,116,927	4,534,606	2,582,304	16	6,507,593	3,856,798	2,597,375	53,419	3,429,335	115,526,370	83,730,010	31,796,360
May	6,330,815	3,876,715	2,454,090	9	5,335,966	3,272,833	2,014,215	48,916	3,574,241	116,521,219	84,773,025	31,748,194
Jun	6,408,810	3,790,607	2,618,200	2	6,135,707	3,805,769	2,291,306	38,631	3,223,279	116,794,321	85,097,815	31,696,505
Jul	5,870,151	3,762,715	2,107,420	15	5,621,345	3,534,675	2,068,276	18,394	3,003,522	117,043,127	85,593,033	31,450,094
Aug	6,259,520	3,628,451	2,630,881	186	6,093,721	3,608,729	2,434,878	50,113	3,061,287	117,208,926	85,448,654	31,760,272
Sep	5,117,073	3,098,178	2,018,893	1	5,296,954	3,172,896	2,019,885	104,172	2,619,045	117,029,045	85,263,268	31,765,777
Oct	4,355,997	2,823,991	1,531,903	102	5,110,276	3,026,315	2,055,654	28,306	2,395,547	116,274,766	84,660,624	31,614,142
Nov	4,588,862	2,957,071	1,631,787	3	5,574,415	3,399,565	2,140,947	33,902	2,437,063	115,289,214	83,792,729	31,496,485
Dec	5,009,261	3,245,690	1,763,564	5	5,590,232	3,594,259	1,953,336	42,636	2,794,657	114,708,242	83,113,956	31,594,286
2012 Jan	4,711,523	3,254,413	1,457,108	1	5,269,958	3,366,475	1,828,569	74,913	2,423,493	114,149,808	82,689,437	31,460,370

- Note: 1. The account balances are as of end of each fiscal year or month.
2. Value is aggregated amount of principal per unit of each issue multiplied by number of units.

Book-Entry Transfer System for Investment Trusts (2)

Number of transfers

Fiscal year	Increase (New Record)			Decrease (Cancellation, Redemption)			Book-entry Transfers	Issues			
	New Record		(Transfers)	Cancellation		Redemption		(Transfers)	(Issues)	Publicly Offered Investment Trusts	Privately Placed Investment Trusts
	DVP	Non-DVP		DVP	Non-DVP					Non-DVP	(Issues)
2006	281,187	48,355	232,832	310,332	83,131	226,902	299	336,950	5,084	2,823	2,261
2007	1,213,403	228,304	985,099	1,287,316	353,467	932,591	1,258	1,415,133	5,603	3,091	2,512
2008	1,168,539	257,865	910,674	1,257,320	373,294	883,047	979	1,395,888	5,906	3,323	2,583
2009	1,249,031	286,150	962,881	1,323,311	406,015	915,972	1,324	1,368,466	6,297	3,647	2,650
2010	1,392,952	315,010	1,077,942	1,542,981	445,814	1,096,214	953	1,148,820	6,575	3,885	2,690
2010 Jan	104,207	24,274	79,933	112,875	33,346	79,386	143	115,062	6,236	3,591	2,645
Feb	97,765	22,687	75,078	102,891	31,251	71,548	92	107,753	6,280	3,634	2,646
Mar	117,134	26,583	90,551	138,444	40,446	97,886	112	133,375	6,297	3,647	2,650
Apr	113,655	26,352	87,303	137,119	39,992	97,043	84	130,036	6,329	3,672	2,657
May	112,404	25,452	86,952	111,084	32,665	78,384	35	135,127	6,337	3,680	2,657
Jun	118,399	26,370	92,029	116,776	34,522	82,109	145	128,238	6,369	3,689	2,680
Jul	113,106	24,825	88,281	115,366	34,204	81,068	94	112,082	6,391	3,712	2,679
Aug	116,421	26,009	90,412	130,019	38,218	91,737	64	78,486	6,414	3,729	2,685
Sep	105,233	23,030	82,203	123,325	35,879	87,311	135	72,332	6,436	3,753	2,683
Oct	110,123	24,594	85,529	130,831	37,856	92,940	35	77,134	6,468	3,793	2,675
Nov	109,983	24,843	85,140	133,511	37,478	95,965	68	77,973	6,510	3,821	2,689
Dec	120,622	27,229	93,393	141,741	40,638	101,027	76	86,420	6,525	3,835	2,690
2011 Jan	117,725	26,920	90,805	120,677	33,992	86,630	55	76,654	6,547	3,853	2,694
Feb	114,573	27,008	87,565	129,681	36,841	92,789	51	79,109	6,566	3,864	2,702
Mar	140,708	32,378	108,330	152,851	43,529	109,211	111	95,229	6,575	3,885	2,690
Apr	117,904	28,393	89,511	143,291	40,467	102,758	66	85,734	6,596	3,906	2,690
May	119,586	27,760	91,826	123,893	35,229	88,620	44	76,778	6,597	3,916	2,681
Jun	129,062	29,031	100,031	140,571	39,714	100,775	82	85,286	6,636	3,951	2,685
Jul	123,104	27,829	95,275	134,714	38,221	96,461	32	82,474	6,671	3,975	2,696
Aug	147,745	33,967	113,778	149,948	42,719	107,178	51	98,667	6,685	3,986	2,699
Sep	121,747	27,369	94,378	126,448	36,128	90,270	50	77,578	6,727	4,021	2,706
Oct	114,908	26,834	88,074	139,607	39,723	99,778	106	79,151	6,731	4,037	2,694
Nov	115,424	26,628	88,796	136,877	38,795	98,035	47	77,402	6,774	4,080	2,694
Dec	119,448	27,327	92,121	143,173	40,900	102,229	44	83,348	6,814	4,116	2,698
2012 Jan	108,562	25,627	82,935	127,455	36,877	90,498	80	71,993	6,846	4,135	2,711

Note: Number of issues are as of end of each fiscal year or month.