

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						
	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)		(Million Yen)	(Million Yen)	(Million Yen)
Fiscal year	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)
2003												
2004												
2005												
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
2006 Oct												
2006 Nov												
2006 Dec												
2007 Jan	97,226,777	4,674,434	3,879,301	88,673,041	6,776,737	3,900,937	2,774,618	101,180	62,505,200	90,450,040	63,600,293	26,849,747
2007 Feb	9,382,723	5,242,919	4,138,496	1,307	7,565,386	4,282,858	3,136,621	145,907	3,597,157	92,267,377	65,235,397	27,031,980
2007 Mar	9,576,046	4,866,521	4,704,883	4,641	8,760,172	5,090,664	3,411,605	257,902	3,240,295	93,083,251	65,791,501	27,291,750
2007 Apr	8,055,896	4,611,640	3,444,016	239	6,321,574	3,723,441	2,564,380	33,752	3,223,282	94,817,573	67,120,314	27,697,259
2007 May	8,923,469	4,997,557	3,925,703	208	6,828,096	4,019,116	2,702,452	106,527	3,574,281	96,912,946	68,590,775	28,322,170
2007 Jun	10,421,718	5,884,538	4,536,687	492	8,074,171	4,591,793	3,306,510	175,866	3,856,603	99,260,493	70,583,916	28,676,576
2007 Jul	9,855,992	5,448,624	4,407,125	243	7,709,030	4,835,480	2,718,093	155,456	3,711,136	101,407,455	71,916,451	29,491,003
2007 Aug	8,141,896	4,347,690	3,794,002	204	7,301,890	4,510,551	2,661,556	129,781	3,159,946	102,247,461	72,294,405	29,953,055
2007 Sep	5,826,347	3,237,217	2,588,763	366	4,890,412	2,899,139	1,768,751	222,521	2,285,847	103,183,396	73,135,151	30,048,245
2007 Oct	7,749,163	4,570,831	3,178,023	307	7,050,014	4,105,793	2,783,195	161,024	3,427,349	103,882,545	73,803,324	30,079,221
2007 Nov	7,004,010	4,126,881	2,877,044	84	6,117,457	3,787,129	2,208,921	121,406	2,800,719	104,769,098	74,237,146	30,531,951
2007 Dec	6,442,643	4,040,272	2,402,277	92	5,578,249	3,511,195	2,028,387	38,666	2,782,474	105,633,492	75,019,078	30,614,413
2008 Jan	5,971,517	3,495,301	2,476,112	103	5,550,303	3,425,363	2,089,337	35,602	2,853,754	106,054,705	75,130,117	30,924,588
2008 Feb	5,092,769	2,954,380	2,138,308	80	4,898,112	2,976,616	1,861,351	60,144	2,149,672	106,249,362	75,339,327	30,910,034
2008 Mar	5,543,693	3,242,539	2,301,067	85	5,938,366	3,608,517	2,234,727	95,122	2,411,228	105,854,688	75,033,968	30,820,720
2008 Apr	5,492,594	3,162,257	2,330,231	105	4,635,375	2,749,587	1,866,232	19,555	2,242,760	106,711,908	75,696,352	31,015,555
2008 May	5,924,891	3,472,136	2,452,666	89	5,194,664	3,217,600	1,953,443	23,620	2,468,163	107,442,135	76,167,344	31,274,790
2008 Jun	6,123,335	3,636,823	2,486,433	78	5,874,980	3,560,087	2,291,672	23,220	2,626,803	107,690,490	76,401,580	31,288,909
2008 Jul	6,041,462	3,574,675	2,466,738	48	5,804,436	3,568,093	2,190,290	49,051	3,270,387	107,924,516	76,512,682	31,411,833
2008 Aug	4,854,715	2,863,392	1,991,225	97	4,471,389	2,687,588	1,767,295	16,505	2,834,863	108,307,842	76,744,569	31,563,273
2008 Sep	5,687,609	3,119,066	2,568,461	81	6,104,704	3,402,465	2,621,134	81,104	3,228,335	107,890,747	76,234,119	31,656,628
2008 Oct	6,410,995	3,547,031	2,863,888	74	7,746,528	3,968,660	3,745,145	32,722	3,404,508	106,555,214	75,468,606	31,086,608

- 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.
3. Book-Entry Transfer System for Investment Trusts was started on January 4, 2007.

Book-Entry Transfer System for Investment Trusts (2)

Number of transfers

	Increase (New Record)			Decrease (Cancellation, Redemption)			Book-entry Transfers	Issues			
	New Record			Cancellation		Redemption		Publicly Offered Investment Trusts	Privately Placed Investment Trusts		
	DVP	Non-DVP		DVP	Non-DVP	Non-DVP					
Fiscal year	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Issues)	(Issues)	(Issues)	
2003											
2004											
2005											
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
2006 Oct											
Nov											
Dec											
2007 Jan	85,892	14,534	71,358	98,717	25,643	73,005	69	131,575	4,968	2,766	2,202
Feb	87,478	15,355	72,123	105,279	28,170	77,000	109	93,235	5,007	2,789	2,218
Mar	107,817	18,466	89,351	106,336	29,318	76,897	121	112,140	5,084	2,823	2,261
Apr	86,398	15,397	71,001	99,991	27,283	72,634	74	91,598	5,114	2,831	2,283
May	100,399	18,153	82,246	115,318	30,967	84,261	90	113,084	5,141	2,843	2,298
Jun	106,714	19,351	87,363	120,411	31,881	88,444	86	119,247	5,204	2,863	2,341
Jul	109,872	20,094	89,778	120,621	31,922	88,588	111	131,845	5,224	2,866	2,358
Aug	123,856	22,450	101,406	109,921	30,127	79,694	100	140,356	5,277	2,895	2,382
Sep	87,111	15,478	71,633	85,190	23,783	61,243	164	95,238	5,325	2,931	2,394
Oct	105,344	19,210	86,134	123,331	32,800	90,423	108	133,962	5,367	2,951	2,416
Nov	105,864	19,804	86,060	111,566	30,174	81,344	48	129,662	5,424	2,965	2,459
Dec	91,511	17,565	73,946	100,330	27,935	72,293	102	108,286	5,466	2,994	2,472
2008 Jan	101,972	20,396	81,576	102,864	28,574	74,167	123	125,455	5,501	3,010	2,491
Feb	96,324	20,049	76,275	95,183	28,006	67,071	106	109,895	5,556	3,035	2,521
Mar	98,038	20,357	77,681	102,590	30,015	72,429	146	116,505	5,603	3,091	2,512
Apr	94,692	20,410	74,282	102,936	30,606	72,238	92	113,541	5,658	3,114	2,544
May	99,358	21,433	77,925	100,910	30,080	70,761	69	120,107	5,704	3,135	2,569
Jun	104,351	23,154	81,197	107,345	32,031	75,240	74	121,892	5,764	3,165	2,599
Jul	111,915	24,398	87,517	118,744	34,565	84,099	80	135,259	5,816	3,197	2,619
Aug	98,889	21,258	77,631	111,808	33,095	78,655	58	122,583	5,845	3,220	2,625
Sep	96,779	20,963	75,816	122,383	35,110	87,183	90	126,550	5,873	3,247	2,626
Oct	113,769	25,376	88,393	135,787	38,157	97,560	70	148,126	5,888	3,270	2,618

Note: 1. Number of issues are as of end of each fiscal year or month.
 2. Book-Entry Transfer System for Investment Trusts was started on January 4, 2007.