

Book-Entry Transfer System for Investment Trusts (3)
(Hourly Settlement Completion Status "Increase(New Record)")

Transfer value

Fiscal year	9:00-9:59				10:00-10:59				11:00-11:59			
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP	
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)
2011	32	0.02	1	0.00	9,721	5.48	264	0.25	25,252	14.23	2,266	2.16
2011 Apr	21	0.01	0	0.00	9,588	4.23	223	0.17	42,858	18.90	2,717	2.10
May	19	0.01	4	0.00	11,114	5.45	538	0.42	40,756	19.98	2,392	1.85
Jun	12	0.01	0	0.00	9,516	5.52	304	0.26	28,324	16.44	3,130	2.63
Jul	16	0.01	1	0.00	8,312	4.42	266	0.25	26,172	13.91	2,641	2.51
Aug	6	0.00	0	0.00	8,414	5.33	356	0.31	18,653	11.82	3,015	2.64
Sep	10	0.01	0	0.00	6,687	4.32	210	0.21	20,119	12.99	2,244	2.22
Oct	13	0.01	0	0.00	6,931	4.91	268	0.35	16,217	11.49	2,462	3.21
Nov	33	0.02	0	0.00	9,251	6.26	180	0.22	17,657	11.94	1,174	1.44
Dec	50	0.03	7	0.01	10,232	6.62	206	0.25	16,473	10.66	1,542	1.84
2012 Jan	109	0.06	1	0.00	11,495	6.71	255	0.33	20,773	12.13	1,180	1.54
Feb	80	0.04	3	0.00	12,405	6.52	196	0.20	24,024	12.62	2,231	2.24
Mar	18	0.01	0	0.00	12,767	5.72	175	0.12	32,383	14.52	2,254	1.60
Apr	86	0.04	1	0.00	13,416	6.50	307	0.31	33,606	16.28	1,932	1.97

Fiscal year	12:00-12:59				13:00-13:59				14:00-14:59			
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP	
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)
2011	29,689	16.73	953	0.91	55,189	31.10	4,715	4.49	53,817	30.33	31,067	29.57
2011 Apr	39,482	17.41	1,035	0.80	61,883	27.29	7,468	5.78	68,278	30.11	39,553	30.63
May	36,345	17.81	867	0.67	49,609	24.31	5,263	4.07	61,840	30.31	40,005	30.97
Jun	30,686	17.81	418	0.35	40,489	23.50	2,212	1.86	56,974	33.07	31,104	26.14
Jul	32,986	17.53	798	0.76	65,120	34.61	3,240	3.07	51,810	27.54	27,377	25.98
Aug	26,209	16.61	875	0.76	50,008	31.70	8,576	7.50	50,366	31.93	32,264	28.21
Sep	24,031	15.51	954	0.95	53,373	34.46	3,812	3.78	48,284	31.17	34,113	33.80
Oct	22,013	15.59	639	0.83	52,201	36.97	3,590	4.69	41,625	29.48	20,821	27.18
Nov	22,941	15.52	927	1.14	53,271	36.03	5,984	7.33	42,864	28.99	23,969	29.38
Dec	26,455	17.12	1,199	1.43	50,010	32.36	4,570	5.44	48,668	31.49	29,061	34.61
2012 Jan	29,446	17.19	661	0.86	57,192	33.39	4,589	5.98	50,729	29.62	20,611	26.88
Feb	28,812	15.14	877	0.88	63,760	33.50	3,326	3.34	58,619	30.80	29,693	29.84
Mar	37,429	16.78	2,159	1.53	66,671	29.90	3,771	2.68	65,623	29.43	43,517	30.89
Apr	31,754	15.38	924	0.94	70,991	34.39	3,107	3.16	54,768	26.53	26,053	26.51

Fiscal year	15:00-15:59				16:00-16:59			
	DVP		Non-DVP		DVP		Non-DVP	
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)
2011	3,559	2.01	64,813	61.69	185	0.10	975	0.93
2011 Apr	4,397	1.94	77,621	60.12	220	0.10	495	0.38
May	4,265	2.09	79,629	61.65	87	0.04	460	0.36
Jun	6,096	3.54	81,365	68.37	199	0.12	474	0.40
Jul	3,359	1.79	70,529	66.94	358	0.19	514	0.49
Aug	3,847	2.44	67,572	59.08	251	0.16	1,724	1.51
Sep	2,329	1.50	59,173	58.62	72	0.05	434	0.43
Oct	2,121	1.50	48,363	63.14	75	0.05	448	0.58
Nov	1,577	1.07	48,955	60.00	255	0.17	397	0.49
Dec	2,400	1.55	46,628	55.53	265	0.17	762	0.91
2012 Jan	1,419	0.83	48,946	63.83	117	0.07	444	0.58
Feb	2,359	1.24	62,580	62.90	243	0.13	590	0.59
Mar	8,060	3.61	84,316	59.85	54	0.02	4,685	3.33
Apr	1,779	0.86	65,456	66.61	35	0.02	490	0.50

Note: 1.Value is aggregated amount of principal per unit of each issue multiplied by number of units.
2.Value is based on the average value of business days in each month.

Book-Entry Transfer System for Investment Trusts (3)
(Hourly Settlement Completion Status "Decrease(Cancellation)")

Transfer value

Fiscal year	9:00-9:59				10:00-10:59				11:00-11:59														
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP												
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)											
2011	63,299		35.61		312		0.28		18,055		10.16		501		0.45		54,003		30.38		140		0.13
2011 Apr	66,755		34.62		103		0.08		15,403		7.99		63		0.05		60,445		31.35		158		0.12
May	53,153		30.86		54		0.05		14,308		8.31		18		0.02		60,891		35.35		62		0.06
Jun	49,323		28.51		46		0.04		18,254		10.55		50		0.05		57,484		33.23		60		0.06
Jul	53,491		30.27		14		0.01		17,259		9.77		83		0.08		63,371		35.86		284		0.27
Aug	49,976		31.85		56		0.05		15,230		9.71		11		0.01		55,089		35.11		278		0.26
Sep	55,866		35.22		27		0.03		16,178		10.20		39		0.04		45,691		28.80		157		0.16
Oct	60,938		40.27		79		0.08		12,006		7.93		159		0.15		43,588		28.81		162		0.16
Nov	64,465		37.93		30		0.03		18,643		10.97		329		0.31		50,711		29.83		195		0.18
Dec	60,342		35.26		29		0.03		22,548		13.17		256		0.28		46,410		27.12		57		0.06
2012 Jan	69,608		39.29		131		0.14		17,408		9.83		765		0.79		54,912		30.99		42		0.04
Feb	76,990		40.09		148		0.12		22,673		11.81		3,419		2.67		50,168		26.13		137		0.11
Mar	99,542		41.37		2,958		1.80		26,079		10.84		775		0.47		59,450		24.71		75		0.05
Apr	71,139		36.04		460		0.52		20,416		10.34		158		0.18		59,835		30.32		50		0.06

Fiscal year	12:00-12:59				13:00-13:59				14:00-14:59														
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP												
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)											
2011	7,166		4.03		449		0.40		16,601		9.34		10,596		9.47		18,132		10.20		32,791		29.29
2011 Apr	14,848		7.70		402		0.31		17,172		8.90		7,502		5.78		18,214		9.45		41,016		31.58
May	10,805		6.27		419		0.40		16,548		9.61		5,899		5.56		16,211		9.41		39,834		37.58
Jun	8,742		5.05		663		0.64		19,614		11.34		10,338		9.93		19,569		11.31		33,412		32.08
Jul	6,686		3.78		561		0.54		18,177		10.29		11,492		11.11		17,604		9.96		31,657		30.61
Aug	4,660		2.97		547		0.52		15,046		9.59		9,114		8.61		16,898		10.77		34,233		32.34
Sep	5,717		3.60		425		0.42		15,872		10.00		11,455		11.34		19,288		12.16		27,392		27.12
Oct	4,437		2.93		417		0.41		13,129		8.68		11,907		11.59		16,530		10.92		25,272		24.59
Nov	3,113		1.83		402		0.38		12,404		7.30		11,683		10.91		19,837		11.67		26,755		24.99
Dec	5,989		3.50		540		0.58		15,066		8.80		8,729		9.38		18,880		11.03		27,174		29.22
2012 Jan	3,555		2.01		199		0.21		14,855		8.38		8,300		8.62		16,842		9.51		30,124		31.30
Feb	7,728		4.02		212		0.17		18,037		9.39		13,306		10.40		15,022		7.82		33,281		26.01
Mar	9,825		4.08		556		0.34		22,833		9.49		16,965		10.33		22,475		9.34		43,029		26.21
Apr	5,995		3.04		274		0.31		21,179		10.73		10,505		11.79		18,623		9.44		23,402		26.27

Fiscal year	15:00-15:59				16:00-16:59										
	DVP		Non-DVP		DVP		Non-DVP								
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)							
2011	480		0.27		59,320		52.99		—		—		7,837		7.00
2011 Apr	—		—		72,194		55.59		—		—		8,426		6.49
May	335		0.19		52,046		49.10		—		—		7,675		7.24
Jun	—		—		52,081		50.01		—		—		7,497		7.20
Jul	143		0.08		54,243		52.45		—		—		5,075		4.91
Aug	—		—		55,432		52.36		—		—		6,190		5.85
Sep	30		0.02		52,550		52.03		—		—		8,945		8.86
Oct	685		0.45		57,136		55.59		—		—		7,646		7.44
Nov	801		0.47		60,409		56.43		—		—		7,242		6.77
Dec	1,918		1.12		49,818		53.56		—		—		6,410		6.89
2012 Jan	—		—		51,954		53.99		—		—		4,722		4.91
Feb	1,405		0.73		65,665		51.31		—		—		11,804		9.22
Mar	413		0.17		87,627		53.37		—		—		12,189		7.42
Apr	180		0.09		47,810		53.68		—		—		6,410		7.20

Note: 1.Value is aggregated amount of principal per unit of each issue multiplied by number of units.

2.Value is based on the average value of business days in each month.

Book-Entry Transfer System for Investment Trusts (3)
(Hourly Settlement Completion Status "Decrease(Redemption)")

Transfer value

Fiscal year	9:00-9:59		10:00-10:59		11:00-11:59		12:00-12:59		13:00-13:59		14:00-14:59	
	Non-DVP		Non-DVP		Non-DVP		Non-DVP		Non-DVP		Non-DVP	
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)
2011	6	0.23	72	2.76	38	1.46	47	1.80	171	6.55	593	22.72
2011 Apr	22	0.82	—	—	474	17.77	0	0.00	16	0.60	652	24.44
May	—	—	198	7.70	—	—	—	—	5	0.19	1,778	69.13
Jun	—	—	46	2.62	0	0.00	14	0.80	9	0.51	319	18.20
Jul	—	—	0	0.00	—	—	—	—	30	3.27	431	46.95
Aug	—	—	—	—	0	0.00	227	10.43	57	2.62	139	6.39
Sep	—	—	73	1.40	—	—	70	1.34	843	16.19	868	16.67
Oct	—	—	111	7.86	—	—	21	1.49	45	3.19	138	9.77
Nov	—	—	133	7.86	—	—	—	—	35	2.07	825	48.76
Dec	47	2.32	182	8.98	—	—	—	—	0	0.00	71	3.50
2012 Jan	—	—	122	3.10	1	0.03	—	—	300	7.61	333	8.45
Feb	2	0.14	—	—	0	0.00	—	—	85	5.92	348	24.25
Mar	—	—	22	0.39	0	0.00	198	3.49	650	11.45	1,354	23.85
Apr	—	—	—	—	16	1.53	64	6.10	376	35.84	108	10.30

Fiscal year	15:00-15:59		16:00-16:59	
	Non-DVP		Non-DVP	
	(Million Yen)	(%)	(Million Yen)	(%)
2011	1,462	56.02	221	8.47
2011 Apr	1,368	51.27	136	5.10
May	457	17.77	134	5.21
Jun	1,090	62.18	275	15.69
Jul	457	49.78	—	—
Aug	1,225	56.30	528	24.26
Sep	3,328	63.93	24	0.46
Oct	747	52.90	350	24.79
Nov	341	20.15	358	21.16
Dec	1,506	74.30	221	10.90
2012 Jan	3,157	80.11	28	0.71
Feb	949	66.13	51	3.55
Mar	2,972	52.34	482	8.49
Apr	206	19.64	279	26.60

- Note: 1.Value is aggregated amount of principal per unit of each issue multiplied by number of units.
2.Value is based on the average value of business days in each month.
3.There is no DVP settlement upon Decrease(Redemption).

Book-Entry Transfer System for Investment Trusts (3)
(Hourly Settlement Completion Status "Book-entry Transfers")

Transfer value

Fiscal year	9:00-9:59		10:00-10:59		11:00-11:59		12:00-12:59		13:00-13:59		14:00-14:59	
	Non-DVP		Non-DVP		Non-DVP		Non-DVP		Non-DVP		Non-DVP	
	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)	(Million Yen)	(%)
2011	99,525	67.89	990	0.68	142	0.10	27	0.02	403	0.27	890	0.61
2011 Apr	113,146	65.99	1,426	0.83	7	0.00	36	0.02	49	0.03	40	0.02
May	142,984	76.01	1,076	0.57	7	0.00	11	0.01	278	0.15	332	0.18
Jun	104,010	70.99	1,275	0.87	3	0.00	115	0.08	106	0.07	51	0.03
Jul	93,466	62.24	458	0.30	17	0.01	10	0.01	1,139	0.76	8,594	5.72
Aug	91,531	68.77	902	0.68	8	0.01	5	0.00	994	0.75	472	0.35
Sep	88,371	67.49	1,679	1.28	131	0.10	24	0.02	201	0.15	245	0.19
Oct	79,296	66.20	1,541	1.29	7	0.01	90	0.08	69	0.06	179	0.15
Nov	83,016	68.13	693	0.57	2	0.00	4	0.00	494	0.41	101	0.08
Dec	81,275	61.07	994	0.75	1,473	1.11	4	0.00	773	0.58	90	0.07
2012 Jan	81,080	63.57	607	0.48	5	0.00	0	0.00	80	0.06	410	0.32
Feb	105,108	69.89	721	0.48	6	0.00	16	0.01	486	0.32	163	0.11
Mar	132,032	70.28	514	0.27	7	0.00	3	0.00	80	0.04	210	0.11
Apr	89,271	65.93	827	0.61	12	0.01	7	0.01	49	0.04	128	0.09

Fiscal year	15 : 00-15 : 59		16 : 00-16 : 59	
	Non-DVP		Non-DVP	
	(Million Yen)	(%)	(Million Yen)	(%)
2011	597	0.41	44,028	30.03
2011 Apr	185	0.11	56,574	32.99
May	189	0.10	43,237	22.98
Jun	170	0.12	40,780	27.83
Jul	371	0.25	46,119	30.71
Aug	156	0.12	39,026	29.32
Sep	174	0.13	40,123	30.64
Oct	213	0.18	38,380	32.04
Nov	155	0.13	37,385	30.68
Dec	150	0.11	48,316	36.31
2012 Jan	5,458	4.28	39,909	31.29
Feb	124	0.08	43,774	29.11
Mar	220	0.12	54,804	29.17
Apr	147	0.11	44,953	33.20

- Note: 1.Value is aggregated amount of principal per unit of each issue multiplied by number of units.
2.Value is based on the average value of business days in each month.
3.There is no DVP settlement upon Book-entry Transfer.

Book-Entry Transfer System for Investment Trusts (4)
(Hourly Settlement Completion Status "Increase(New Record)")

Number of transfers

Fiscal year	9:00-9:59				10:00-10:59				11:00-11:59			
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	0	0.00	0	0.00	96	6.81	39	0.84	257	18.23	238	5.12
2011 Apr	0	0.00	0	0.00	72	5.08	36	0.81	335	23.62	232	5.19
May	1	0.07	0	0.00	100	6.86	70	1.45	311	21.33	239	4.95
Jun	0	0.00	0	0.00	83	6.32	45	0.99	259	19.71	253	5.57
Jul	0	0.00	0	0.00	86	6.20	43	0.90	264	19.05	243	5.10
Aug	1	0.07	0	0.00	92	6.24	39	0.79	260	17.64	272	5.50
Sep	0	0.00	0	0.00	92	6.74	33	0.70	216	15.82	249	5.28
Oct	0	0.00	0	0.00	95	7.11	31	0.70	206	15.41	242	5.50
Nov	1	0.08	0	0.00	97	7.30	31	0.70	211	15.89	203	4.58
Dec	0	0.00	0	0.00	91	7.02	41	0.94	200	15.42	198	4.52
2012 Jan	0	0.00	0	0.00	97	7.21	38	0.87	228	16.95	227	5.21
Feb	0	0.00	0	0.00	124	8.18	32	0.69	269	17.76	241	5.20
Mar	0	0.00	0	0.00	129	7.65	36	0.69	330	19.56	249	4.77
Apr	0	0.00	0	0.00	115	7.87	30	0.66	264	18.07	228	5.01

Fiscal year	12:00-12:59				13:00-13:59				14:00-14:59			
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	323	22.91	80	1.72	210	14.89	165	3.55	519	36.81	1,916	41.25
2011 Apr	326	22.99	72	1.61	155	10.93	197	4.41	527	37.17	1,798	40.21
May	317	21.74	77	1.59	191	13.10	148	3.06	535	36.69	2,160	44.73
Jun	274	20.85	60	1.32	221	16.82	108	2.38	466	35.46	1,734	38.17
Jul	266	19.19	84	1.76	233	16.81	137	2.88	535	38.60	1,768	37.14
Aug	332	22.52	72	1.46	241	16.35	149	3.01	531	36.02	2,079	42.06
Sep	297	21.76	79	1.68	219	16.04	175	3.71	539	39.49	2,109	44.72
Oct	323	24.16	61	1.39	233	17.43	181	4.11	478	35.75	1,785	40.57
Nov	353	26.58	102	2.30	179	13.48	227	5.12	485	36.52	1,812	40.84
Dec	325	25.06	101	2.30	190	14.65	143	3.26	489	37.70	1,886	43.03
2012 Jan	319	23.72	68	1.56	193	14.35	197	4.52	505	37.55	1,809	41.48
Feb	380	25.08	68	1.47	200	13.20	168	3.63	539	35.58	1,898	40.98
Mar	358	21.22	112	2.15	257	15.23	162	3.11	604	35.80	2,149	41.20
Apr	348	23.82	69	1.52	193	13.21	167	3.67	529	36.21	1,740	38.21

Fiscal year	15:00-15:59				16:00-16:59			
	DVP		Non-DVP		DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	5	0.35	2,191	47.17	0	0.00	16	0.34
2011 Apr	3	0.21	2,133	47.70	0	0.00	4	0.09
May	3	0.21	2,131	44.13	0	0.00	4	0.08
Jun	11	0.84	2,339	51.49	0	0.00	4	0.09
Jul	2	0.14	2,482	52.13	0	0.00	4	0.08
Aug	17	1.15	2,295	46.43	0	0.00	37	0.75
Sep	2	0.15	2,067	43.83	0	0.00	4	0.08
Oct	2	0.15	2,096	47.64	0	0.00	4	0.09
Nov	2	0.15	2,059	46.41	0	0.00	3	0.07
Dec	2	0.15	2,006	45.77	0	0.00	8	0.18
2012 Jan	3	0.22	2,018	46.27	0	0.00	4	0.09
Feb	3	0.20	2,221	47.95	0	0.00	4	0.09
Mar	9	0.53	2,402	46.05	0	0.00	106	2.03
Apr	12	0.82	2,316	50.86	0	0.00	4	0.09

Note: Number of transfers is based on the average volume of business days in each month.

Book-Entry Transfer System for Investment Trusts (4)
(Hourly Settlement Completion Status "Decrease(Cancellation)")

Number of transfers

Fiscal year	9:00-9:59				10:00-10:59				11:00-11:59			
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	1,664	84.68	4	0.08	249	12.67	1	0.02	20	1.02	6	0.12
2011 Apr	1,703	84.31	5	0.10	264	13.07	0	0.00	20	0.99	5	0.10
May	1,556	84.06	3	0.06	241	13.02	1	0.02	21	1.13	5	0.11
Jun	1,517	84.18	4	0.09	233	12.93	1	0.02	19	1.05	6	0.13
Jul	1,607	84.22	3	0.06	250	13.10	1	0.02	19	1.00	7	0.15
Aug	1,564	84.36	4	0.09	238	12.84	1	0.02	20	1.08	6	0.13
Sep	1,523	84.42	4	0.09	230	12.75	1	0.02	19	1.05	5	0.11
Oct	1,687	85.07	4	0.08	245	12.36	1	0.02	19	0.96	7	0.14
Nov	1,646	84.93	5	0.10	241	12.44	1	0.02	20	1.03	4	0.08
Dec	1,663	85.55	4	0.08	229	11.78	1	0.02	19	0.98	4	0.08
2012 Jan	1,647	85.03	4	0.08	238	12.29	1	0.02	20	1.03	6	0.13
Feb	1,825	85.00	6	0.11	269	12.53	2	0.04	22	1.02	9	0.17
Mar	2,028	84.61	5	0.08	314	13.10	2	0.03	20	0.83	6	0.10
Apr	1,683	84.70	3	0.06	252	12.68	1	0.02	19	0.96	6	0.13

Fiscal year	12:00-12:59				13:00-13:59				14:00-14:59			
	DVP		Non-DVP		DVP		Non-DVP		DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	3	0.15	23	0.47	23	1.17	401	8.13	6	0.31	1,409	28.56
2011 Apr	4	0.20	18	0.35	23	1.14	333	6.49	6	0.30	1,460	28.44
May	3	0.16	13	0.28	24	1.30	320	6.87	6	0.32	1,431	30.71
Jun	3	0.17	29	0.63	24	1.33	397	8.67	6	0.33	1,358	29.67
Jul	3	0.16	30	0.62	22	1.15	445	9.23	7	0.37	1,384	28.71
Aug	2	0.11	24	0.52	24	1.29	421	9.04	6	0.32	1,273	27.34
Sep	3	0.17	17	0.38	23	1.27	411	9.12	6	0.33	1,259	27.92
Oct	3	0.15	27	0.54	23	1.16	456	9.15	6	0.30	1,329	26.67
Nov	2	0.10	27	0.55	23	1.19	462	9.43	6	0.31	1,380	28.16
Dec	4	0.21	28	0.58	23	1.18	390	8.02	6	0.31	1,423	29.25
2012 Jan	3	0.15	18	0.38	23	1.19	375	7.88	6	0.31	1,362	28.62
Feb	5	0.23	14	0.26	20	0.93	395	7.38	6	0.28	1,515	28.29
Mar	5	0.21	28	0.47	24	1.00	407	6.81	6	0.25	1,734	29.01
Apr	4	0.20	22	0.46	23	1.16	371	7.81	6	0.30	1,237	26.05

Fiscal year	15:00-15:59				16:00-16:59			
	DVP		Non-DVP		DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	0	0.00	2,883	58.43	—	—	207	4.20
2011 Apr	—	—	3,093	60.26	—	—	219	4.27
May	0	0.00	2,681	57.53	—	—	206	4.42
Jun	—	—	2,596	56.72	—	—	186	4.06
Jul	0	0.00	2,771	57.49	—	—	179	3.71
Aug	—	—	2,735	58.73	—	—	193	4.14
Sep	0	0.00	2,602	57.71	—	—	210	4.66
Oct	0	0.00	2,943	59.05	—	—	217	4.35
Nov	0	0.00	2,805	57.24	—	—	216	4.41
Dec	0	0.00	2,820	57.97	—	—	195	4.01
2012 Jan	—	—	2,811	59.07	—	—	182	3.82
Feb	0	0.00	3,175	59.29	—	—	239	4.46
Mar	0	0.00	3,554	59.46	—	—	241	4.03
Apr	0	0.00	2,808	59.14	—	—	300	6.32

Note: Number of transfers is based on the average volume of business days in each month.

Book-Entry Transfer System for Investment Trusts (4)
(Hourly Settlement Completion Status "Decrease(Redemption)")

Number of transfers

Fiscal year	9:00-9:59		10:00-10:59		11:00-11:59		12:00-12:59		13:00-13:59		14:00-14:59	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2011 Apr	0	0.00	—	—	0	0.00	0	0.00	0	0.00	0	0.00
May	—	—	0	0.00	—	—	—	—	0	0.00	0	0.00
Jun	—	—	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00
Jul	—	—	0	—	—	—	—	—	0	—	0	—
Aug	—	—	—	—	0	0.00	0	0.00	0	0.00	0	0.00
Sep	—	—	0	0.00	—	—	0	0.00	0	0.00	0	0.00
Oct	—	—	0	0.00	—	—	0	0.00	0	0.00	0	0.00
Nov	—	—	0	0.00	—	—	—	—	0	0.00	0	0.00
Dec	0	0.00	0	0.00	—	—	—	—	0	0.00	0	0.00
2012 Jan	—	—	0	0.00	0	0.00	—	—	0	0.00	0	0.00
Feb	0	0.00	—	—	0	0.00	—	—	0	0.00	0	0.00
Mar	—	—	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33
Apr	—	—	—	—	0	0.00	0	0.00	0	0.00	0	0.00

Fiscal year	15 : 00-15 : 59		16 : 00-16 : 59	
	(Transfers)	(%)	(Transfers)	(%)
2011	1	100.00	0	0.00
2011 Apr	1	100.00	0	0.00
May	1	100.00	0	0.00
Jun	1	50.00	0	0.00
Jul	0	—	—	—
Aug	1	100.00	0	0.00
Sep	1	100.00	0	0.00
Oct	2	66.67	1	33.33
Nov	1	100.00	0	0.00
Dec	1	100.00	0	0.00
2012 Jan	2	100.00	0	0.00
Feb	1	100.00	0	0.00
Mar	2	66.67	0	0.00
Apr	1	100.00	0	0.00

Note: 1.Number of transfers is based on the average volume of business days in each month.
2.There is no DVP settlement upon Decrease(Redemption).

Book-Entry Transfer System for Investment Trusts (4)
(Hourly Settlement Completion Status "Book-entry Transfers")

Number of transfers

Fiscal year	9:00-9:59		10:00-10:59		11:00-11:59		12:00-12:59		13:00-13:59		14:00-14:59	
	Non-DVP		Non-DVP		Non-DVP		Non-DVP		Non-DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)	(Transfers)	(%)
2011	3,947	96.29	56	1.37	1	0.02	1	0.02	13	0.32	12	0.29
2011 Apr	4,142	96.69	59	1.38	0	0.00	5	0.12	5	0.12	5	0.12
May	3,889	96.31	57	1.41	2	0.05	2	0.05	10	0.25	10	0.25
Jun	3,730	96.28	61	1.57	0	0.00	3	0.08	10	0.26	6	0.15
Jul	3,952	95.92	53	1.29	2	0.05	1	0.02	25	0.61	17	0.41
Aug	4,110	95.89	64	1.49	2	0.05	0	0.00	26	0.61	15	0.35
Sep	3,707	95.66	73	1.88	2	0.05	1	0.03	10	0.26	12	0.31
Oct	3,800	96.13	60	1.52	1	0.03	2	0.05	8	0.20	13	0.33
Nov	3,729	96.46	50	1.29	0	0.00	0	0.00	10	0.26	10	0.26
Dec	3,815	96.24	58	1.46	4	0.10	0	0.00	12	0.30	9	0.23
2012 Jan	3,642	96.22	38	1.00	1	0.03	0	0.00	11	0.29	19	0.50
Feb	4,091	96.55	41	0.97	0	0.00	1	0.02	18	0.42	15	0.35
Mar	4,699	96.83	55	1.13	1	0.02	0	0.00	8	0.16	15	0.31
Apr	4,029	96.36	60	1.44	3	0.07	1	0.02	7	0.17	11	0.26

Fiscal year	15 : 00-15 : 59		16 : 00-16 : 59	
	Non-DVP		Non-DVP	
	(Transfers)	(%)	(Transfers)	(%)
2011	10	0.24	59	1.44
2011 Apr	10	0.23	58	1.35
May	10	0.25	58	1.44
Jun	8	0.21	56	1.45
Jul	12	0.29	58	1.41
Aug	8	0.19	61	1.42
Sep	10	0.26	60	1.55
Oct	11	0.28	58	1.47
Nov	10	0.26	57	1.47
Dec	8	0.20	58	1.46
2012 Jan	16	0.42	58	1.53
Feb	9	0.21	62	1.46
Mar	10	0.21	65	1.34
Apr	10	0.24	60	1.44

Note: 1.Number of transfers is based on the average volume of business days in each month.
2.There is no DVP settlement upon Book-entry Transfer.