

Book-Entry Transfer System for Stocks, etc.
Investment Units (1)

Number of transferred Units

Fiscal year	Increases (New Records)	New Records by DVP	New Records by Non-DVP	New records by Declaration of New Investment Unit Number and Allotment-detail Notification	Decreases (Cancellations)	Book-Entry Transfers	NETDs	Book-Entry Transfers between JASDEC Participant Accounts	Book-Entry Transfers between Classified Accounts	Exchange Transactions	Account Balance
2008	141,134	-	141,134	-	-	13,292,841	11,476,483	3,249,221	8,227,262	1,816,358	8,046,770
2009	3,105,147	132,000	366,349	2,606,798	-	38,619,750	31,959,438	12,334,189	19,625,249	6,660,312	10,616,464
2010	3,513,505	31,000	743,159	2,739,346	-	62,549,909	53,001,705	21,367,961	31,633,744	9,548,204	13,741,357
2012											
2010 Jan	-	-	-	-	-	2,774,733	2,297,957	930,211	1,367,746	476,776	8,338,982
Feb	713,433	82,000	48,637	582,796	-	3,459,443	2,857,341	1,270,565	1,586,776	602,102	8,960,615
Mar	2,099,502	8,000	67,500	2,024,002	-	4,172,597	3,493,781	1,595,641	1,898,140	678,816	10,616,464
Apr	85,195	-	85,195	-	-	4,179,012	3,397,296	1,447,434	1,949,862	781,716	10,701,659
May	68,700	-	68,700	-	-	3,586,321	2,998,717	1,288,258	1,710,459	587,604	10,770,359
Jun	240,000	-	240,000	-	-	5,074,643	4,503,951	1,700,736	2,803,215	570,692	11,010,359
Jul	1,131,460	-	206,140	925,320	-	7,317,629	6,508,911	2,761,526	3,747,385	808,718	12,066,719
Aug	33,694	-	33,694	-	-	4,868,401	4,296,477	1,393,214	2,903,263	571,924	12,100,413
Sep	700	-	700	-	-	3,858,605	3,331,495	1,155,472	2,176,023	527,110	12,101,113
Oct	564,006	-	-	564,006	-	4,738,701	4,000,125	1,437,826	2,562,299	738,576	12,609,008
Nov	-	-	-	-	-	4,782,329	3,948,401	1,463,027	2,485,374	833,928	12,609,008
Dec	1,250,020	-	-	1,250,020	-	6,726,350	5,571,844	2,392,589	3,179,255	1,154,506	13,601,627
2011 Jan	65,000	31,000	34,000	-	-	5,752,627	4,720,437	2,218,698	2,501,739	1,032,190	13,666,627
Feb	2,500	-	2,500	-	-	4,926,278	4,086,972	1,740,254	2,346,718	839,306	13,669,127
Mar	72,230	-	72,230	-	-	6,739,013	5,637,079	2,368,927	3,268,152	1,101,934	13,741,357
Apr	15,831	-	15,831	-	-	4,376,600	3,729,422	1,545,836	2,183,586	647,178	13,757,188
May	31,250	-	31,250	-	-	4,462,343	3,779,149	1,594,510	2,184,639	683,194	13,788,438
Jun	641,562	-	641,562	-	-	7,670,328	6,762,188	2,834,505	3,927,683	908,140	14,430,000
Jul	63,464	-	63,464	-	-	5,592,941	4,913,365	1,526,808	3,386,557	679,576	14,493,464
Aug	713,197	-	713,197	-	-	6,649,700	5,780,172	2,008,336	3,771,836	869,528	15,206,661
Sep	187,500	-	187,500	-	-	6,951,379	6,040,731	2,250,458	3,790,273	910,648	15,394,161
Oct	42,500	-	42,500	-	-	4,601,050	3,893,470	1,450,841	2,442,629	707,580	15,436,661
Nov	866,923	-	56,800	810,123	-	4,025,735	3,389,801	1,173,248	2,216,553	635,934	16,098,943
Dec	29,000	-	29,000	-	-	4,414,941	3,719,917	1,363,143	2,356,774	695,024	16,127,943
2012 Jan	30,000	-	30,000	-	-	4,279,644	3,592,034	1,252,252	2,339,782	687,610	16,157,943

- Note: 1. Book-Entry Transfer System for Stocks, etc (Dematerialization) was started in January 2009.
2. "New records by Declaration of New Investment Unit Number and Allotment-detail Notification" under "Increase (New Record)" contains Decreases (Cancellations) by Consolidation of Investment Unit.
3. As to the number of "Book-Entry Transfer", please refer to the note 4, 5 & 6 of Stocks (1) page.
4. "Account Balance" is as of the end of fiscal year (i.e. March) or end of each month.

Book-Entry Transfer System for Stocks, etc.
Investment Units (2)

Number of transfers

Issues

Fiscal year	Increases (New Records)	New Records by DVP	New Records by Non-DVP	New records by Declaration of New Investment Unit Number and Allotment-detail Notification	Decreases (Cancellations)	Book-Entry Transfers	NETDs	Book-Entry Transfers between JASDEC Participant Accounts	Book-Entry Transfers between Classified Accounts	Exchange Transactions	Account Balance
2008	46	-	46	-	-	306,400	225,647	125,933	99,714	80,753	43
2009	1,171	3	15	1,153	-	1,190,605	857,358	497,288	360,070	333,247	40
2010	2,473	1	1,438	1,034	-	1,224,026	901,228	549,170	352,058	322,798	37
2011											
2012											
2010 Jan	-	-	-	-	-	90,636	65,553	38,842	26,711	25,083	43
Feb	359	1	3	355	-	91,079	66,258	40,634	25,624	24,821	42
Mar	801	1	2	798	-	102,219	74,591	44,238	30,353	27,628	40
Apr	1,416	-	1,416	-	-	110,382	80,147	46,546	33,601	30,235	40
May	2	-	2	-	-	98,304	72,870	44,503	28,367	25,434	40
Jun	1	-	1	-	-	98,346	71,840	43,198	28,642	26,506	40
Jul	331	-	8	323	-	99,880	74,739	47,843	26,896	25,141	39
Aug	2	-	2	-	-	88,575	63,544	36,501	27,043	25,031	39
Sep	1	-	1	-	-	87,153	62,981	37,395	25,586	24,172	39
Oct	319	-	-	319	-	97,471	71,947	44,555	27,392	25,524	38
Nov	-	-	-	-	-	101,666	73,694	44,191	29,503	27,972	38
Dec	392	-	-	392	-	123,854	91,633	57,162	34,471	32,221	37
2011 Jan	2	1	1	-	-	106,287	79,666	49,550	30,116	26,621	37
Feb	1	-	1	-	-	93,721	69,527	42,561	26,966	24,194	37
Mar	6	-	6	-	-	118,387	88,640	55,165	33,475	29,747	37
Apr	3	-	3	-	-	88,143	64,189	38,825	25,364	23,954	37
May	1	-	1	-	-	79,245	57,676	35,126	22,550	21,569	37
Jun	3	-	3	-	-	89,512	65,191	40,537	24,654	24,321	37
Jul	2	-	2	-	-	76,678	55,309	33,300	22,009	21,369	37
Aug	5	-	5	-	-	99,169	72,855	45,748	27,107	26,314	37
Sep	2	-	2	-	-	85,341	62,349	37,718	24,631	22,992	37
Oct	2	-	2	-	-	90,851	67,168	41,232	25,936	23,683	37
Nov	278	-	2	276	-	85,463	62,151	35,890	26,261	23,312	36
Dec	3	-	3	-	-	90,279	65,243	36,878	28,365	25,036	36
2012 Jan	1	-	1	-	-	79,863	57,922	32,180	25,742	21,941	36

- Note: 1. Book-Entry Transfer System for Stocks, etc (Dematerialization) was started in January 2009.
2. "New Records by DVP" and "New Records by Non-DVP" under "Increases (New Records)" are registered transfers per JASDEC Participant's sub account.
3. "New Records by Declaration of New Investment Unit Number and Allotment-detail Notifications" under "Increases (New Records)" are registered transfers per JASDEC Participant's sub account.
4. "Decreases (Cancellations)" means canceled transfers per JASDEC Participant's sub account.
5. As to the number of "Book-Entry Transfers", please refer to the note 6, 7 & 8 of Stocks (2).
6. Number of "Issues" is as of the end of financial year end (i.e. March) or end of each month.

Custody & Book-Entry Transfer System for Stocks, etc.
Investment Securities (Reference)(1)

Number of transferred units

	Deposits	Withdrawals	Book-entry Transfers	NETDs	Exchange Transactions	Custody Balances
Fiscal year	(Units)	(Units)	(Units)	(Units)	(Units)	(Units)
2001	861,391	101,707	1,363,291	968,055	395,236	759,684
2002	687,055	100,419	2,229,796	1,312,682	917,114	1,346,318
2003	1,099,027	85,843	4,375,396	2,595,318	1,780,078	2,359,380
2004	1,149,398	59,184	8,178,681	5,634,093	2,544,588	3,449,594
2005	1,805,869	78,247	12,140,033	7,745,723	4,394,310	5,177,216
2006	1,688,609	81,301	21,034,222	13,772,116	7,262,106	6,784,524
2007	847,277	29,445	25,371,783	17,088,651	8,283,132	7,602,356
2008	527,150	223,249	19,786,391	13,364,644	6,421,747	7,905,636
2006 Dec	13,358	2,447	1,969,331	1,240,819	728,512	6,560,407
2007 Jan	6,535	458	1,876,633	1,207,463	669,170	6,566,484
Feb	181,567	1,783	2,887,753	1,820,745	1,067,008	6,746,268
Mar	89,239	50,983	2,525,989	1,647,571	878,418	6,784,524
Apr	91,945	1,788	2,013,365	1,316,979	696,386	6,874,681
May	42,742	3,136	2,245,518	1,531,268	714,250	6,914,287
Jun	116,297	3,382	2,519,597	1,732,291	787,306	7,027,202
Jul	124,773	2,303	2,349,904	1,640,050	709,854	7,149,672
Aug	22,275	3,884	2,565,813	1,633,321	932,492	7,168,063
Sep	18,227	1,760	1,622,120	1,091,656	530,464	7,184,530
Oct	120,640	2,397	2,099,734	1,400,174	699,560	7,302,773
Nov	184,390	2,476	1,926,193	1,289,715	636,478	7,484,687
Dec	5,788	3,508	1,866,599	1,243,589	623,010	7,486,967
2008 Jan	961	633	1,848,303	1,230,565	617,738	7,487,295
Feb	60,258	1,428	1,929,000	1,329,686	599,314	7,546,125
Mar	58,981	2,750	2,385,637	1,649,357	736,280	7,602,356
Apr	905	14,426	1,835,318	1,279,712	555,606	7,588,835
May	57,410	1,068	1,681,123	1,128,069	553,054	7,645,177
June	187,399	5,956	2,258,956	1,647,484	611,472	7,826,620
Jul	38,451	6,893	1,749,372	1,220,140	529,232	7,858,178
Aug	72,094	238	1,536,354	1,040,792	495,562	7,930,034
Sep	43,133	2,881	2,542,562	1,740,355	802,207	7,970,165
Oct	10,269	1,650	3,902,826	2,549,688	1,353,138	7,978,784
Nov	5,343	10,059	1,975,037	1,264,819	710,218	7,974,068
Dec	112,146	180,078	2,304,843	1,493,585	811,258	7,905,636

- Note: 1. NETDs: Non-exchange transaction deliveries
2. The custody balances are as of end of each fiscal year or month.
3. Refer to Note 3 and 4 for Stocks(1), concerning the number of units of the book-entry transfers.

Custody & Book-Entry Transfer System for Stocks, etc.
Investment Securities (Reference)(2)

Number of transfers						Issues
	Deposits	Withdrawals	Book-entry Transfers	NETDs	Exchange Transactions	Issues
Fiscal year	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Transfers)	(Issues)
2001	N/A	N/A	N/A	N/A	N/A	4
2002	1,416	2,145	55,695	20,229	35,466	7
2003	2,021	2,214	102,860	41,500	61,360	14
2004	2,238	1,558	202,394	99,171	103,223	18
2005	1,910	1,199	363,794	193,490	170,304	34
2006	1,783	960	688,016	401,213	286,803	43
2007	1,413	1,012	923,160	558,887	364,273	44
2008	965	1,079	714,962	450,797	264,165	43
2006 Dec	172	106	67,439	39,845	27,594	42
2007 Jan	247	80	67,788	40,509	27,279	42
Feb	212	86	88,366	55,823	32,543	43
Mar	141	87	88,213	54,592	33,621	43
Apr	116	108	81,693	50,679	31,014	43
May	101	73	83,436	51,956	31,480	43
Jun	141	101	90,333	57,846	32,487	43
Jul	114	67	87,188	55,735	31,453	43
Aug	123	98	90,387	54,941	35,446	43
Sep	126	147	60,283	35,223	25,060	43
Oct	143	125	76,441	44,248	32,193	44
Nov	139	103	70,140	39,707	30,433	44
Dec	106	77	66,381	37,584	28,797	44
2008 Jan	91	52	71,224	42,507	28,717	44
Feb	113	42	67,179	39,923	27,256	44
Mar	100	19	78,475	48,538	29,937	44
Apr	54	58	69,180	40,916	28,264	44
May	89	30	66,830	39,605	27,225	44
June	63	46	71,930	43,015	28,915	44
Jul	118	44	71,147	41,987	29,160	44
Aug	97	42	64,787	38,767	26,020	44
Sep	103	74	90,547	60,661	29,886	44
Oct	137	111	117,555	80,193	37,362	44
Nov	132	109	74,921	48,610	26,311	44
Dec	172	565	88,065	57,043	31,022	43

- Note: 1. NETDs: Non-exchange transaction deliveries
2. Number of issues are as of end of each fiscal year or month.
3. Refer to Note 3 and 4 for Stocks(2), concerning the number of units of the book-entry transfers.