

NOMURA ASSET MANAGEMENT CO., LTD.  
UNCONSOLIDATED INCOME STATEMENT INFORMATION  
(UNAUDITED)

	Millions of yen	
	For the three months ended June 30, 2010	For the year ended March 31, 2010
Operating revenue		
Investment trust management fees	19,748	76,293
Investment advisory fees	2,774	10,576
Other operating revenue	31	57
	22,553	86,927
Operating expenses		
Commissions	9,147	35,199
Other operating expenses	6,623	25,540
	15,770	60,740
General and administrative expenses	5,942	24,471
Operating income	840	1,715
Non-operating income	1,817	6,424
Non-operating expenses	23	189
Ordinary income	2,634	7,950
Special profits	51	299
Special losses	0	210
Income before income taxes	2,686	8,039
Income taxes - current	533	2,662
Income taxes - deferred	992	(492)
Net income	1,161	5,869

NOMURA ASSET MANAGEMENT CO., LTD.  
UNCONSOLIDATED BALANCE SHEET INFORMATION  
(UNAUDITED)

	Millions of yen	
	June 30, 2010	March 31, 2010
Assets		
Current assets	58,656	58,457
Fixed assets	41,213	42,557
Total assets	99,870	101,014
Liabilities		
Current liabilities	30,652	28,305
Long-term liabilities	5,027	5,403
Total liabilities	35,680	33,708
Net assets	64,189	67,306
Total liabilities and net assets	99,870	101,014

NOMURA ASSET MANAGEMENT CO., LTD.  
SUPPLEMENTARY INFORMATION  
(UNAUDITED)

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2010	March 31, 2010
Stock Investment Trusts-Public		
Unit Type	208	188
Open Type	7,497	7,931
	7,705	8,119
Bond Investment Trusts-Public		
Bond Investment Trusts	914	931
Money Management Fund	779	791
Others	2,909	3,072
	4,602	4,795
Private Investment Trusts		
Stock Investment Trusts	1,565	1,746
Bond Investment Trusts	—	—
	1,565	1,746
Total	13,873	14,662

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2010	March 31, 2010
Domestic-General	4,291	4,516
Domestic-Pension	148	171
Overseas	2,919	2,634
Total	7,359	7,322