

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

	Millions of yen	
	For the three months ended June 30, 2011	For the year ended March 31, 2011
Operating revenue		
Investment trust management fees	21,686	81,230
Investment advisory fees	4,606	13,165
Other operating revenue	33	143
	26,326	94,539
Operating expenses		
Commissions	11,273	39,741
Other operating expenses	6,436	25,238
	17,710	64,980
General and administrative expenses	5,784	24,176
Operating income	2,832	5,382
Non-operating income	1,905	6,391
Non-operating expenses	26	98
Ordinary income	4,710	11,676
Special profits	78	593
Special losses	30	591
Income before income taxes	4,758	11,677
Income taxes - current	586	3,759
Income taxes - deferred	1,435	108
Net income	2,736	7,810

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

	Millions of yen	
	June 30, 2011	March 31, 2011
Assets		
Current assets	59,569	57,430
Fixed assets	44,278	44,903
Total assets	103,847	102,333
Liabilities		
Current liabilities	26,232	26,818
Long-term liabilities	4,157	4,611
Total liabilities	30,390	31,429
Net assets	73,457	70,903
Total liabilities and net assets	103,847	102,333

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2011	March 31, 2011
Stock Investment Trusts-Public		
Unit Type	210	219
Open Type	9,337	9,202
	<u>9,547</u>	<u>9,422</u>
Bond Investment Trusts-Public		
Bond Investment Trusts	848	867
Money Management Fund	737	740
Others	3,246	3,190
	<u>4,831</u>	<u>4,797</u>
Private Investment Trusts		
Stock Investment Trusts	1,659	1,703
Bond Investment Trusts	—	—
	<u>1,659</u>	<u>1,703</u>
Total	<u><u>16,039</u></u>	<u><u>15,922</u></u>

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2011	March 31, 2011
Domestic-General	138	131
Domestic-Pension	4,765	4,316
Overseas	5,652	5,291
Total	<u><u>10,556</u></u>	<u><u>9,739</u></u>