

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

| | Millions of yen | |
|-------------------------------------|---|--------------------------------------|
| | For the three months ended June 30, 2015 | For the year ended March 31, 2015 |
| Operating revenue | | |
| Investment trust management fees | 27,013 | 96,159 |
| Investment advisory fees | 7,850 | 31,466 |
| Other operating revenue | 55 | 221 |
| | 34,920 | 127,847 |
| Operating expenses | | |
| Commissions | 12,666 | 47,060 |
| Other operating expenses | 8,385 | 33,587 |
| | 21,052 | 80,648 |
| General and administrative expenses | 6,351 | 24,643 |
| Operating income | 7,516 | 22,555 |
| Non-operating income | 3,648 | 4,756 |
| Non-operating expenses | 248 | 166 |
| Ordinary income | 10,917 | 27,146 |
| Special profits | 18 | 936 |
| Special losses | - | 2,169 |
| Income before income taxes | 10,935 | 25,913 |
| Income taxes - current | 1,745 | 8,433 |
| Income taxes - deferred | 1,255 | (2,488) |
| Net income | 7,934 | 19,967 |

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

| | Millions of yen | |
|----------------------------------|-----------------|----------------|
| | June 30, 2015 | March 31, 2015 |
| Assets | | |
| Current assets | 86,086 | 97,486 |
| Fixed assets | 34,346 | 33,417 |
| Total assets | 120,433 | 130,903 |
| Liabilities | | |
| Current liabilities | 30,704 | 30,182 |
| Long-term liabilities | 4,080 | 3,735 |
| Total liabilities | 34,785 | 33,918 |
| Net assets | 85,648 | 96,985 |
| Total liabilities and net assets | 120,433 | 130,903 |

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

1. Net Assets of Investment Trusts

| | Billions of yen | |
|--------------------------------|-----------------|----------------|
| | June 30, 2015 | March 31, 2015 |
| Stock Investment Trusts-Public | | |
| Unit Type | 141 | 135 |
| Open Type | 17,131 | 15,929 |
| | 17,272 | 16,064 |
| Bond Investment Trusts-Public | | |
| Bond Investment Trusts | 637 | 651 |
| Money Management Fund | 623 | 626 |
| Others | 6,273 | 5,921 |
| | 7,534 | 7,199 |
| Private Investment Trusts | | |
| Stock Investment Trusts | 1,925 | 1,999 |
| Bond Investment Trusts | 1,062 | 929 |
| | 2,988 | 2,928 |
| Total | 27,795 | 26,192 |

2. Assets under Investment Management and Advisory Contracts

| | Billions of yen | |
|------------------|-----------------|----------------|
| | June 30, 2015 | March 31, 2015 |
| Domestic-General | 224 | 222 |
| Domestic-Pension | 5,325 | 4,953 |
| Overseas | 7,130 | 7,264 |
| Total | 12,679 | 12,439 |