

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

	Millions of yen	
	March 31, 2016	June 30, 2016
Assets		
Current assets	103,715	78,856
Fixed assets	32,083	30,278
<b>Total assets</b>	<b>135,799</b>	<b>109,135</b>
Liabilities		
Current liabilities	27,538	29,957
Long-term liabilities	3,303	3,295
<b>Total liabilities</b>	<b>30,842</b>	<b>33,253</b>
Net assets	104,956	75,881
<b>Total liabilities and net assets</b>	<b>135,799</b>	<b>109,135</b>

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

	Millions of yen	
	For the three months ended June 30, 2015	For the three months ended June 30, 2016
Operating revenue		
Investment trust management fees	27,013	23,313
Investment advisory fees	7,850	7,221
Other operating revenue	55	55
	34,920	30,591
Operating expenses		
Commissions	12,666	9,802
Other operating expenses	8,385	8,190
	21,052	17,992
General and administrative expenses	6,351	6,124
Operating income	7,516	6,474
Non-operating income	3,648	3,579
Non-operating expenses	248	38
Ordinary income	10,917	10,015
Special profits	18	13
Income before income taxes	10,935	10,028
Income taxes - current	1,745	1,093
Income taxes - deferred	1,255	1,482
<b>Net income</b>	<b>7,934</b>	<b>7,452</b>

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2015	June 30, 2016
Stock Investment Trusts-Public		
Unit Type	141	95
Open Type	17,131	15,281
	17,272	15,376
Bond Investment Trusts-Public		
Bond Investment Trusts	637	545
Money Management Fund	623	447
Others	6,273	4,247
	7,534	5,240
Private Investment Trusts		
Stock Investment Trusts	1,925	1,692
Bond Investment Trusts	1,062	1,755
	2,988	3,447
Total	27,795	24,065

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2015	June 30, 2016
Domestic-General	224	244
Domestic-Pension	5,325	6,904
Overseas	7,130	4,674
Total	12,679	11,823