

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

	Millions of yen	
	March 31, 2018	June 30, 2018
Assets		
Current assets	105,048	85,624
Fixed assets	21,857	26,087
<b>Total assets</b>	<b>126,906</b>	<b>111,711</b>
Liabilities		
Current liabilities	37,329	40,338
Long-term liabilities	3,486	3,564
<b>Total liabilities</b>	<b>40,816</b>	<b>43,903</b>
Net assets	86,090	67,808
<b>Total liabilities and net assets</b>	<b>126,906</b>	<b>111,711</b>

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

	Millions of yen	
	For the three months ended June 30, 2017	For the three months ended June 30, 2018
Operating revenue		
Investment trust management fees	26,723	30,504
Investment advisory fees	7,378	5,915
Other operating revenue	61	79
	34,164	36,499
Operating expenses		
Commissions	10,691	11,220
Other operating expenses	9,334	9,938
	20,025	21,159
General and administrative expenses	6,495	7,254
Operating income	7,643	8,085
Non-operating income	1,458	1,864
Non-operating expenses	82	195
Ordinary income	9,018	9,754
Special profits	11	13
Special losses	3	-
Income before income taxes	9,026	9,767
Income taxes - current	1,793	1,895
Income taxes - deferred	1,115	1,377
<b>Net income</b>	<b>6,118</b>	<b>6,494</b>

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2017	June 30, 2018
Stock Investment Trusts-Public		
Unit Type	98	115
Open Type	20,681	24,756
	20,779	24,871
Bond Investment Trusts-Public		
Bond Investment Trusts	464	418
Money Reserve Fund	5,325	5,173
Others	0	0
	5,790	5,592
Private Investment Trusts		
Stock Investment Trusts	2,042	2,441
Bond Investment Trusts	1,965	1,787
	4,007	4,229
Total	30,577	34,693

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2017	June 30, 2018
Domestic-General	228	244
Domestic-Pension	8,376	8,978
Overseas	4,554	3,622
Total	13,158	12,844