

The Nomura Trust and Banking Co., Ltd. announced it has made corrections to its Statement of Trust Account on the Annual Reports as underlined below.

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- Annual Report 2012	page 56
- Annual Report 2011	page 56

The details of the corrections are presented below with the revised figures underlined.

Annual Report 2013

■ Statement of Trust Account (P.54) (After correction)

	March 31, 2012	March 31, 2013
(Millions of yen)		
Assets:		
Securities		
Government bonds	<u>4,758,177</u>	<u>4,858,807</u>
Foreign securities	<u>527,868</u>	<u>562,968</u>

Annual Report 2012

■ Statement of Trust Account (P.56) (After correction)

	March 31, 2010	March 31, 2012
(Millions of yen)		
Assets:		
Securities		
Government bonds	<u>5,062,087</u>	<u>4,758,177</u>
Foreign securities	<u>441,103</u>	<u>527,868</u>

Annual Report 2011

■ Statement of Trust Account (P.56) (After correction)

	March 31, 2010	March 31, 2011
(Millions of yen)		
Assets:		
Securities		
Government bonds	<u>5,043,739</u>	<u>5,062,087</u>
Foreign securities	<u>311,088</u>	<u>441,103</u>