**Example**

**Document stating the outline of an investment management business
being conducted in a foreign state**

Trade name or name: **ABCD Investment Management (Japan) Limited**

**As of MM/DD/YYYY**

1. Outline of an investment management business being conducted in a foreign state

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| **We conclude discretionary investment management contracts with foreign institutional investors to manage fund assets. We mainly invest in global equities and bonds based on XX strategy.****Provide an outline of the investment management business by stating the contents of contracts and investment targets and others. If necessary, enter "As shown in the attachment" and explain by attaching a business scheme diagram.** |

2. Matters restricted under laws and regulations or other rules in a foreign state

**If there are any restrictions on each matter below pursuant to laws and regulations or other rules in a foreign state other than the relevant foreign state in which the foreign business operator has a license for investment management, enter the restrictions as well.**

　(1) Type of the assets targeted for investment, its amount and the holding ratio

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| 　　**Not applicable** |

(2) Total amount of money or other properties invested

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| **The total amount of money or other properties shall not exceed USD XXX millions based on Article △ of XYZ (name of Act).**  |

(3) Customer attributes

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| **Investors are limited to “Professional Investors” (in particular …) as defined in Article △ of XYZ (name of Act).** |

　(4) Others

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| **Not applicable** |