Example

Document stating the calculated Net Assets
prescribed in Article 29-4, paragraph (1), item (v), sub-item (b) of the Act

Trade name or name: **Kinyu Asset Management Co., Ltd.**

|  |
| --- |
| As of **MM/DD/YYYY** |
| （Unit：yen） |
| Total amount of assets　① |  |
| Total amount of liabilities　② |  |
| Financial Instruments Transaction Liability Reserve　③ |  |
| Allowance or reserve funds prescribed in Article 14 (1), item (ii) of Cabinet Office Order　④ |  |
| Net Assets 　①－②－③－④ |  |