

【Reference】 Overview of Integrating Companies

(1)Company name	DIAM Co., Ltd.	Mizuho Trust & Banking Co., Ltd.	Mizuho Asset Management Co., Ltd.	Shinko Asset Management Co., Ltd.
(2)Head office	3-3-1 Marunouchi, Chiyoda-ku, Tokyo	1-2-1 Yaesu, Chuo-ku, Tokyo	3-5-27 Mita, Minato-ku, Tokyo	1-17-10 Nihombashi, Chuo-ku, Tokyo
(3)President & CEO	Yasumasa Nishi	Takeo Nakano	Hidetake Nakamura	Shuichi Goto
(4)Principal business	Investment advisory and investment trust management business	Trust and banking business	Investment advisory and investment trust management business	Investment advisory and investment trust management business
(5)Capital	JPY2billion	JPY247.369billion	JPY2.045billion	JPY4.524billion
(6)Date of establishment	July 1, 1985	May 9, 1925	May 26, 1964	June 14, 1961
(7)Number of employees (as of 2015/3/31)	433	3,152 (196 in asset management function)	245	197
(8)Major shareholders (shareholding ratio) (as of 2015/3/31)	Mizuho Financial Group (50.0%) Dai-ichi Life Insurance (50.0%)	Mizuho Financial Group (100.0%) excluding treasury shares	Mizuho Financial Group (98.7%) Lord, Abnett & Co.LLC (1.3%)	Mizuho Securities (77.0%) Mizuho Bank (10.0%) Mizuho Securities Research & Consulting (7.6%) excluding treasury shares
(9)Asset under management (as of 2015/6/30)	Investment Trust JPY6.1001trillion Investment advisory JPY11.623trillion	Investment advisory JPY26.8922trillion	Investment Trust JPY2.5621trillion Investment advisory JPY2.6416trillion	Investment Trust JPY4.2936trillion Investment advisory JPY138.9billion
(10)Business result (Fiscal 2014)	Operating revenue JPY37.1billion Ordinary income JPY8.3billion Net income JPY5.1billion	Ordinary revenue JPY192.7billion Ordinary income JPY68.1billion Net income JPY57.2billion	Operating revenue JPY22.0billion Ordinary income JPY2.0billion Net income JPY1.1billion	Operating revenue JPY36.1billion Ordinary income JPY5.9billion Net income JPY3.6billion