

Appended Form 1

[Date]

To: Chairman

The Investment Trusts Association, Japan

(Trade name or name)

(Title and name of representative)

(Seal)

Application Form for Admission

I wish to join the Investment Trusts Association, Japan as a Full Member, and I hereby apply for admission pursuant to Article 8 of the Articles of Incorporation.

Description:

1. Trade name or name (kana) / (in English)
2. Address of head office (〒) / (in English) / Main telephone number
3. Amount of stated capital
4. Date of establishment
5. Type of registered (licensed) business, etc.
 - (i) Type of the business
 - (ii) Registration (license) number
 - (iii) Date of registration (license)
6. Titles and names of officers (kana)
7. Titles and names of Major Employees (kana)
8. Number of officers and employees (the number of officers)
9. Type of the other business

(Instructions)

1. For “3. Amount of stated capital,” state the amount of stated capital as of the date of application for admission. If the applicant is a foreign corporation, state the amount of brought-in capital.
2. For “5. Type of registered (licensed) business, etc.,” state all the registered Financial Instruments Businesses if the applicant is a Financial Instruments Business Operator.
3. For “6. Titles and names of officers (kana),” a document can be attached as an exhibit to the application form for admission.
4. For “7. Titles and names of Major Employees (kana),” also state the business for which they supervise. A document can be attached as an exhibit to the application form for admission.
5. For “9. Type of the other business,” state any business other than the Financial Instruments Business.

Appended Form 2

[Date]

To: Chairman

The Investment Trusts Association, Japan

(Trade name or name)

(Title and name of representative) (Seal)

Application Form for Admission

I wish to join the Investment Trusts Association, Japan as a Supporting Member, and I hereby apply for admission pursuant to Article 8 of the Articles of Incorporation.

Description:

1. Trade name or name (kana) / (in English)
2. Address of head office (〒) / (in English) / Main telephone number
3. Amount of stated capital or basic property
4. Date of establishment
5. State of business, etc. relating to investment trust management business, etc.

(Instructions)

1. For “3. Amount of stated capital or basic property,” state the amount of stated capital as of the date of application. If the applicant is a foreign corporation, state the amount of brought-in capital.
2. For “5. State of business, etc. relating to investment trust management business, etc.,” if the applicant is a Financial Instruments Business Operator or a person who engages in the banking business, state the types of all registered (licensed) businesses, the registration (license) numbers and the dates of registration (license). For other applicants, state the contents of business plainly related to investment trust management business, etc.

Appended Form 3

[Date]

To: The Investment Trusts Association, Japan

(Trade name or name)

Notice of Contact Person

Our company appoints the person below as the contact person and thus hereby makes notification thereof pursuant to Article 4 of the Rules for Enforcement of the Articles of Incorporation.

Description:

(Name) (kana)

(Department/title)

(Telephone number)

(Fax number)

(E-mail address)

Appended Form 4

[Date]

To: Chairman

The Investment Trusts Association, Japan

(Trade name or name)

(Representative)

(Seal)

Notice of Representative and Deputy of Representative

Our company appoints the following persons as our Representative and the deputy of Representative and thus hereby makes notification thereof pursuant to Article 10, Paragraph 1 of the Articles of Incorporation.

Description:

1. Representative

(Title)

(Name) (kana)

2. Deputy of Representative

(Title)

(Name) (kana)

Appended Form 5

[Date]

To: Chairman

The Investment Trusts Association, Japan

(Trade name or name)

(Representative)

(Seal)

Notice of Representative

Our company appoints the following person as our Representative and thus hereby makes notification thereof pursuant to Article 2, Paragraph 2 of the Articles of Incorporation.

Description:

(Title)

(Name) (kana)

Appended Form 6

[Date]

To: Chairman

The Investment Trusts Association, Japan

(Trade name or name)

(Representative)

(Seal)

Notice of Change of Representative / Deputy of Representative

Our company has changed our Representative / Deputy of Representative on [Date] as described below and thus hereby makes notification thereof pursuant to Article 10, Paragraph 3 of the Articles of Incorporation.

Description:

New: (title and name (kana))

Former: (title and name (kana))

Appended Form 7

[Date]

To: Chairman

The Investment Trusts Association, Japan

(Trade name or name)

(Representative)

(Seal)

Notice of Change of Representative

Our company has changed our Representative on [Date] as described below and thus hereby makes notification thereof pursuant to Article 10, Paragraph 3 of the Articles of Incorporation.

Description:

New: (title and name (kana))

Former: (title and name (kana))

To: The Investment Trusts Association, Japan

(Trade name or name)

Notice of Change of Contact Person

The following details relating to the Contact Person of our company have been changed and the company hereby makes notification thereof pursuant to Article 8 of the Rules for Enforcement of the Articles of Incorporation.

Description:

1. Details to be changed

(after change)

(before change)

(Name) (kana)

(Department/title)

(Telephone number)

(Fax number)

(E-mail address)

2. Date of change