

By-Laws on Rules on Notification and Publication, etc. of the Base Value of Investment Trusts

Established on March 19, 2004
Revised on July 8, 2004
Revised on November 11, 2004
Revised on September 21, 2007
Revised on September 19, 2008
Revised on December 20, 2012
Revised on May 20, 2021

Article 1. Purpose

These By-laws provide for matters necessary for the enforcement of the Rules on Notification and Publication, etc., of the Base Value of Investment Trusts (hereinafter referred to as the “Rules”).

Article 2. The Time Base Value is Notified

The time base value is notified as specified by the By-laws as prescribed in Article 3, Paragraph 1 of the Rules shall be 8 p.m. on the day.

Article 3. Method for Publishing Base Value

The methods to be specified by the By-laws as prescribed in Article 4 of the Rules shall be as follows:

- (1) The Association shall publish the base value of the investment trust prescribed in Article 2 of the Rules as the “List of Base Values Published by the Investment Trusts Association” through QUICK.
- (2) The “List of Base Values Published by the Investment Trusts Association” shall indicate the name of the investment trust management company (meaning the investment trust management company as defined in Article 2, Paragraph 11 of the Act on Investment Trusts and Investment Corporations (Act No. 198 of 1951); hereinafter referred to as the “Management Company”), the name of the investment trust, the code number of such investment trust and the base value on the day thereof, and shall be indicated for each Management Company.

Article 4. Form for Notification to the Association

The form set forth in Article 7 of the Rules and the By-Laws as prescribed in the second sentence of the same article shall be the form set forth in Attached Table 1.

Supplementary Provision

These By-laws come into effect on April 1, 2004.

Supplementary Provision

This amendment shall come into effect on July 1, 2004.

Supplementary Provision

This amendment shall come into effect on November 19, 2004.

Supplementary Provision

This amendment shall come into effect on September 30, 2007.

Supplementary Provision

This amendment shall come into effect on October 1, 2008.

Supplementary Provision

This amendment shall come into effect on January 4, 2013.

Supplementary Provision

This amendment shall come into effect on June 1, 2021.

* The amended provisions are as follows:

- Attached Table 1 specified in Article 4.

Attached Table 1

Application Date MM/DD/YYYY

Trade Name or Name	
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Notification of Serial Number of Invalid Beneficiary Certificates and Investment Securities

Fund Name	Code Number	Type of Certificate	Serial Number (first half)	Serial Number (latter half)