Changes in Investment Management Fee

Item		1st Period A	2nd Period A	3rd Period A	4th Period A	5th Period A	6th Period A	7th Period A	8th Period A	9th Period A	10th Period A	11th Period A	12th Period A	13th Period A	14th Period A	15th Period A	16th Period A	17th Period A	18th Period A	19th Period A	20th Period A	21st Period A	22nd Period A	23rd Period A	24th Period A	25th Period A	26th Period A	27th Period A	28th Period A	29th Period A	30th Period A	31st Period A	32nd Period A	33rd Period A	34th Period A	35th Period A	36th Period A	Total
Operating Days		144	182	184	181	184	181	184	181	184	182	184	181	184	181	184	181	184	182	184	181	184	181	184	181	184	182	184	181	184	181	184	181	184	182	184	181	6535
Base Fee 1	(¥ Thousand)	94,417	154,575	167,610	205,275	232,635	261,645	281,700	312,650	330,412	353,650	385,850	345,940	311,496	241,222	250,387	267,757	272,802	271,263	271,918	241,383	248,446	281,190	284,473	284,392	290,176	301,444	303,400	304,240	312,736	320,032	326,476	334,600	346,408	360,066	361,840	377,797	10,292,303
Base Fee 2	(¥ Thousand)	95,247	144,851	183,158	198,590	234,558	226,633	237,836	248,992	248,466	266,620	268,921	250,559	226,986	201,071	194,879	212,192	211,588	196,786	190,855	208,348	246,228	244,132	237,992	252,265	248,890	256,189	254,884	234,664	245,339	258,679	269,184	265,696	292,689	308,583	321,976	315,048	8,499,574
Incentive Fee	(¥ Thousand)	-	110,023	46,655	50,235	57,421	230,212	94,634	191,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	781,073
Total Fee	(¥ Thousand)	189,665	409,450	397,424	454,101	524,616	718,491	614,171	753,537	578,879	620,271	654,771	596,499	538,482	442,294	445,267	479,950	484,391	468,050	462,773	449,731	494,674	525,322	522,465	536,657	539,066	557,633	558,284	538,904	558,075	578,711	595,660	600,296	639,097	668,649	683,816	692,845	19,572,966
Total Fee (excluding incentive fee)	(¥ Thousand)	189,665	299,427	350,768	403,865	467,194	488,278	519,536	561,643	578,879	620,271	654,771	596,499	538,482	442,294	445,267	479,950	484,391	468,050	462,773	449,731	494,674	525,322	522,465	536,657	539,066	557,633	558,284	538,904	558,075	578,711	595,660	600,296	639,097	668,649	683,816	692,845	18,791,889
Fee per Unit (Note1)	(¥)	387	835	559	639	619	848	725	889	683	732	773	704	635	522	525	566	571	552	546	531	506	537	534	548	551	570	571	551	570	591	609	614	653	683	699	708	22,336
Fee per Unit (excluding incentive fee) (Note1)	(¥)	387	611	494	568	551	576	613	663	683	732	773	704	635	522	525	566	571	552	546	531	506	537	534	548	551	570	571	551	570	591	609	614	653	683	699	708	21,298
DPU (Note1)	(¥)	1,898	2,846	2,609	2,760	2,836	4,432	2,836	2,885	3,073	3,312	3,257	3,101	15,889	2,520	2,409	2,648	2,621	2,341	2,229	2,404	2,565	2,517	2,586	2,451	2,631	2,695	2,746	2,650	2,650	2,739	3,099	2,923	3,298	3,551	3,760	3,621	115,387
Fee per Unit	(%)	20.4	29.4	21.5	23.2	21.8	19.1	25.6	30.8	22.2	22.1	23.7	22.7	4.0	20.7	21.8	21.4	21.8	23.6	24.5	22.1	19.7	21.3	20.6	22.4	20.9	21.2	20.8	20.8	21.5	21.6	19.7	21.0	19.8	19.2	18.6	19.6	19.4
Fee per Unit (excluding incentive fee)	(%)	20.4	21.5	18.9	20.6	19.5	13.0	21.6	23.0	22.2	22.1	23.7	22.7	4.0	20.7	21.8	21.4	21.8	23.6	24.5	22.1	19.7	21.3	20.6	22.4	20.9	21.2	20.8	20.8	21.5	21.6	19.7	21.0	19.8	19.2	18.6	19.6	18.5

DPU Before Incentive Fee

Item		1st Period A	2nd Period A	3rd Period A	4th Period A	5th Period A	6th Period A	7th Period A	8th Period A	9th Period A	10th Period A	11th Period A	12th Period A	13th Period A	14th Period A	15th Period A	16th Period A	17th Period A	18th Period A	19th Period A	20th Period A	21st Period A	22nd Period A	23rd Period A	24th Period A	25th Period A	26th Period A	27th Period A	28th Period A	29th Period A	30th Period A	31st Period A	32nd Period A	33rd Period A	34th Period A	35th Period A	36th Period A	2~36th Period
Operating Days		144	182	184	181	184	181	184	181	184	182	184	181	184	181	184	181	184	182	184	181	184	181	184	181	184	182	184	181	184	181	184	181	184	182	184	181	
Incentive Fee	(¥ Million)	-	110	47	50	57	230	95	192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	781
Incentive Fee per Unit	(¥)	-	224	65	70	67	271	111	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
Units Outstanding	(Unit)	-	98,000	142,000	142,000	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	169,380	195,520	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	977,600	-
DPU (Note1) (Note2)	(¥)	2,425	2,846	2,609	2,760	2,836	4,432	2,836	2,885	3,073	3,312	3,257	3,101	15,889	2,520	2,409	2,648	2,621	2,341	2,229	2,404	2,565	2,517	2,586	2,451	2,631	2,695	2,746	2,650	2,650	2,739	3,099	2,923	3,298	3,551	3,760	3,621	3,242
Annual DPU Growth	(%/Simple Interest)	-	34.76	7.61	9.21	8.48	33.12	5.66	5.43	6.68	8.13	6.86	5.07	92.56	0.60	-0.09	1.23	1.01	-0.41	-0.90	-0.09	0.58	0.36	0.61	0.09	0.71	0.89	1.02	0.69	0.66	0.89	1.85	1.33	2.25	2.82	3.24	2.82	1.93
DPU before Incentive Fee (Note1) (Note2)	(¥)	2,425	3,070	2,674	2,830	2,903	4,703	2,947	3,111	3,073	3,312	3,257	3,101	15,889	2,520	2,409	2,648	2,621	2,341	2,229	2,404	2,565	2,517	2,586	2,451	2,631	2,695	2,746	2,650	2,650	2,739	3,099	2,923	3,298	3,551	3,760	3,621	3,272
Annual DPU Growth	(%/Simple Interest)	-	53.28	10.32	11.16	9.88	37.61	7.20	8.10	6.68	8.13	6.86	5.07	92.56	0.60	-0.09	1.23	1.01	-0.41	-0.90	-0.09	0.58	0.36	0.61	0.09	0.71	0.89	1.02	0.69	0.66	0.89	1.85	1.33	2.25	2.82	3.24	2.82	2.00

(Note1)Figures are adjusted taking into consideration the split of investment units (five-for-one) conducted on February 1, 2014.

(Note2) DPU for 1st Period has been adjusted to 184 days