



February 10, 2022

Company	Japan Investment Adviser Co., Ltd.
Representative	Naoto Shiraiwa, President & CEO (TSE First Section, Stock Code: 7172)
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## Notice of the Recording of Non-Operating Income (Foreign Exchange Gain)

Japan Investment Adviser Co., Ltd. (“the Company”) today announces that it has recorded a non-operating income (foreign exchange gain) as follows in the fiscal year ending December 31, 2021 (from January 1, 2021 to December 31, 2021).

### 1. Details of Non-Operating Income

The Company recorded a foreign exchange gain under non-operating income for the current fiscal year (January 1, 2021 to December 31, 2021) due to rapid fluctuations in foreign exchange rates.

This is primarily a valuation gain of assets denominated in foreign currencies converted at the exchange rate as of the end of this third quarter.

Non-Operating Income (Foreign Exchange Gain)	Consolidated	1,849 Million Yen
	Individual	1,377 Million Yen

### 2. Impact on financial results

The impact of the above foreign exchange gains on our business performance is reflected in the "Consolidated Financial Results for the Fiscal Year Ended December 31, 2021 (FY2021)" released today.

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