



April 28, 2022

Company	Japan Investment Adviser Co., Ltd.
Representative	Naoto Shiraiwa, President & CEO (TSE Prime Market, Stock Code: 7172)
Contact	Board Director, Takeshi Sugimoto
TEL.	81-3-6550-9307

## **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 gains) for the three months ended March 31, 2022 (January 1, 2022 to March 31, 2022) as follows.

### **1. Details of Non-Operating Income (foreign exchange gains)**

During the three months ended March 31, 2022 (January 1, 2022 to March 31, 2022), foreign exchange gains of JPY 1,708 million were recorded in non-operating income due to 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 first quarter, and will change depending on future exchange rate conditions.

### **2. Impact on financial results**

The impact of foreign exchange gains on our business performance is reflected in the "Consolidated Financial Results for the Three Months Ended March 31, 2022 (Japanese GAAP)" released today.

The impact of this change on the Company's non-consolidated quarterly financial statements is minor.

Inquiries:  
PR/IR group  
TEL: 81-3-6550-9307

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