



October 31, 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. today announces that it has recorded a non-operating income (foreign exchange gains) for the nine months ended September 30, 2022 (January 1, 2022 to September 30, 2022) as follows.

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

During the nine months ended September 30, 2022 (January 1, 2022 to September 30, 2022), foreign exchange gains of JPY 5,489 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 third quarter.

2. Impact on financial results

The amount of foreign exchange gains and losses for the fiscal year 2022 will vary depending on future exchange rate conditions and changes in foreign currency denominated receivables and payables held by the Group.

We will promptly disclose such information if it becomes clear that there will be a significant impact on our business performance.

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

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