

Gold-Price-Linked Exchange Traded Fund ETFs (1328)

Name of ETFs	Gold-Price-Linked Exchange Traded Fund
Underlying Benchmark (Index)	Gold price in Japanese yen per 1 gram
Trustor	NOMURA ASSET MANAGEMENT CO., LTD.
Address of Registered Head Office	1-12-1 Nihonbashi,Chuo-ku, Tokyo
Telephone Number of Registered Head Office	(03) 3241-9511
Trustee	Mitsubishi UFJ Trust and Banking Corporation
Designated Participant	Nomura Securities Co.,Ltd.
The last day of the calculation period	July 8
Code	1328 (JP3046490003)
Date of New Listing	August 10, 2007
Trust Unit	2.7billion yen-5.6 billion yen
Total number of beneficiary certificates	1.2million shares-2million shares
Trading Unit	10 shares
Upper limit of the trust principal	2 trillion yen
Other Exchanges which these shares have already been listed	None
New Listing Exchange	Osaka Securities Exchange