

平成18年8月4日

マネックス・ビーンズ・ホールディングス株式会社
代表取締役社長 CEO 松本 大
(コード番号 8698 東証第一部)

各位

本資料は、当社が平成18年8月3日午後3時に発表した『「マネックス・フルトン・チャイナ・フォーカス (愛称:チャイナ フォーカス)」新規設定ならびに募集開始のお知らせ』に関連する資料であり、同日付にてフルトン・ファンド・マネジメント・カンパニー・リミテッド社が発表したものです。

以上

【お問合せ先】

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FULLERTON FUND MANAGEMENT

MEDIA RELEASE

Fullerton to Launch Monex Fullerton China Focus Fund

Singapore, 03 August 2006— Fullerton Fund Management Co Ltd (“Fullerton”) today announced that Fullerton will be appointed to sub-manage the Monex Fullerton China Focus Fund (“China Focus”) in Japan. Fullerton will act as sub-manager to the manager, Dai-ichi Kangyo Asset Management Co., Ltd. (“DKA”). The fund will be distributed exclusively by Monex, Inc., a 100% owned subsidiary of Monex Beans Holdings, Inc. and will be launched on August 10, 2006.

Targeted at Japanese investors, the Fund aims for absolute returns through investing in equities and equity derivative securities in the growing “Greater China” region, in particular Mainland China, Hong Kong, and Taiwan markets. The fund will have exposure to RMB-denominated China A shares.

Mr Gerard Lee, CEO of Fullerton, said: “We are pleased to work in partnership with Monex again. This is the second fund that we are collaborating with Monex. Like the first fund, an Asian fund of hedge funds, China Focus will leverage on the combined strengths of Fullerton and Monex to capitalize on the growing demand for Asian products.”

Mr Oki Matsumoto, CEO of Monex, added: “Japanese investors are increasingly interested in having a Greater China exposure. We are delighted that Monex and Fullerton are joining forces to meet these needs. We much enjoyed working with Fullerton on the first fund together last year and are looking forward to similar success in China Focus.”

About Fullerton Fund Management Co Ltd

Fullerton Fund Management Co Ltd (“Fullerton”) is a Singapore-based fund management house, established in December 2003. A wholly-owned subsidiary of Temasek Holdings Ptd Ltd, its fund management team was previously the Temasek in-house fund management division, managing the company’s capital resources since the late 1980s.

Fullerton offers a range of asset management expertise, including money market, global equities, global fixed income, global currencies as well as absolute returns investment strategies, with particular emphasis on strategic asset allocation and specialised Asian products.

About Monex and Monex Beans Holdings Group

Founded by Oki Matsumoto, an ex-partner of The Goldman Sachs Group, L.P., and Sony Corporation on April 1999, Monex, Inc. (“Monex”) is currently the second largest online brokerage in Japan and has approximately 2 trillion yen of customers’ assets in custody. In August 2004, Monex and Nikko Beans, Inc. established Monex Beans Holdings Inc. (“MBH”) becoming subsidiaries of MBH. In May 2005, the two companies merged and became Monex Beans, Inc. (Currently changed its name to Monex, Inc.) Monex is the largest online mutual fund distributor in Japan. It provides services ranging from cash and margin brokerage, IPOs, mutual funds, bonds, alternative investments, as well as forex margin trades.

MBH has two other major subsidiaries, Monex Alternative Investments, Inc., an asset management and advisory company, and Monex University, Inc., an investment education company to heighten the financial literacy of individual investors. The major shareholders of MBH are Nikko Cordial Corporation (26%), Sony Corporation (10%), and Mr. Oki Matsumoto (11%).

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