

I am One with Infinite Missions

Credit Ratings (As of June 30, 2016)

Credit Rating Agency	Long-term	Short-term
Japan Credit Rating Agency (JCR)	AA-	J-1+
Rating & Investment Information (R&I)	A+	a-1
Moody's Investors Service (Moody's)	Baa1	P-2
Standard & Poor's (S&P)	A-	A-2

Status of Inclusion in Indexes (As of June 30, 2016)

- JPX Nikkei Index 400
- TOPIX Large70 / TOPIX 100 / TOPIX 500 / TOPIX 1000
- Tokyo Stock Exchange Dividend Focus 100 Index
- Nikkei Stock Average (Nikkei 225)
- Nikkei Stock Index 300 / Nikkei 500 Stock Average / Nikkei JAPAN 1000
- Nikkei China Related Stock 50
- MSCI Japan Index
- S&P TOPIX 150
- Dow Jones Sustainability Index (World/Asia Index)
- Morningstar Socially Responsible Investment Index (MS-SRI)
- RobecoSAM Sustainability Award 2016 Gold Class, Industry Leader

MEMBER OF
Dow Jones
Sustainability Indices
In Collaboration with RobecoSAM

ROBECOSAM
Sustainability Award
Gold Class 2016

MS-SRI

ROBECOSAM
Sustainability Award
Industry Leader 2016

Editorial Policy

ITOCHU emphasizes the role of this annual report as a communication tool to help promote a deep understanding among a wide range of readers in regard to ITOCHU's business models and business activities, which are unique internationally. Accordingly, in the preparation of Annual Report 2016, ITOCHU made its independent judgments while considering the disclosure framework of the International Integrated Reporting Council (IIRC). This report, which was prepared with a special emphasis on connectivity and conciseness, describes ITOCHU's various assets, functions, and initiatives, centered on the thinking of senior management and business models. ITOCHU hopes that this report will help readers to understand ITOCHU's true strengths as a general trading company. In addition, from this year's report, ITOCHU has narrowed down social and environment related information to factors that are highly important, especially from an economic perspective, and presented them in combination with business activities in two sections — Companywide Risk Management and Operating Segments. The Company has differentiated the annual report and the CSR website, which comprehensively discloses CSR-related information. Moving forward, we will aim to achieve further advances in integrated reporting.

Detailed Financial Information

For detailed financial information for FYE 2016, please see the Financial Section.

http://www.itochu.co.jp/en/ir/doc/annual_report/2016/pdf/ar2016e_FS.pdf

Reporting Scope and Other Items

- Reporting Period
April 1, 2015 to March 31, 2016
(Certain sections include activities occurring in or after April 2016.)
- Reporting Scope
ITOCHU Corporation and the ITOCHU Group
- Accounting Standards
Unless otherwise noted, this report is prepared in accordance with U.S. GAAP through FYE 2014, and with IFRS for FYE 2015.