

Aug 2021 Period (39th)

: From March 1, 2021 to August 31, 2021 (184 days)

(million JPY)	Property number	Days	1	2	3	4	5	6	7	8	9
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			10001	10002	10003	10004	10005	10006	10007	10008	10009
			Abiko Shopping Plaza	G-Bldg. Minami Aoyama 02	Ito-Yokado Yabashira	G-Bldg. Daikanyama 01	GYRE	Ito-Yokado Tsunashima	Bic Camera Tachikawa	AEON Itabashi Shopping Center	G-Bldg. Kita Aoyama 01
(1) Total rental business revenue			608	95	78	39	596	168	627	705	34
Rental revenue			429	83	78	36	534	168	597	705	33
Other income			178	12	-	2	61	-	30	0	0
(2) Total rental business expenses			294	19	18	8	215	20	77	324	5
Tax and public charges			31	10	12	2	84	16	44	39	2
Building management expenses			95	1	-	0	34	-	25	-	0
Repair expenses			15	0	3	0	12	0	4	6	-
Insurance premiums/ trust fees			1	0	0	0	1	2	0	0	0
Others			150	7	1	3	82	1	1	277	1
(3) Rent NOI (= (1) - (2))			314	75	60	31	381	147	550	381	28
(4) Depreciation			96	5	12	3	106	21	94	74	2
(5) Rental business profit (= (3) - (4))			217	69	47	27	274	125	455	307	25
(6) Deposits (ending balance)			578	60	420	48	470	232	1,155	715	33
Tenant leasehold deposits			577	60	420	48	470	232	1,155	715	33
Security deposits			1	-	-	-	-	-	-	-	-
(7) Capital expenditure			37	-	17	1	70	-	62	34	-

(Note 1) "AEON MALL Yamato" was disposed on March 30, 2021.

(Note 2) "Ito-Yokado Yotsukaido" was disposed on August 12, 2021.

(Note 3) "JMF-Bldg. Ichigaya 01" was acquired on April 30, 2021.

(Note 4) "AEON Takatsuki" was disposed on March 10, 2021.

(Note 5) "G-Bldg. Shinsaibashi 05" was acquired on April 30, 2021.

Please refer to the following page if you need to download the excel version and see the previous performance by property.

<https://www.imf-reit.com/english/portfolio/list.html>

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(million JPY)	Property number	Days	10	11	12	13	14	15	16	17	18
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			29 day (Note1)	184 days	184 days	184 days	184 days	164 day (Note2)	184 days	184 days	184 days
			10010	10011	10012	10013	10014	10015	10016	10017	10018
			AEON MALL Yamato	SEIYU Hibarigaoka	JMF-Bldg. Jiyugaoka 01	Cheers Ginza	Higashi-Totsuka Aurora City	Ito-Yokado Yotsukaido	G-Bldg. Jingumae 06	G-Bldg. Jingumae 01	G-Bldg. Jingumae 02
(1) Total rental business revenue			45	249	98	90	1,259	266	53	82	32
Rental revenue			45	249	94	56	988	266	50	82	31
Other income			-	0	4	34	271	0	2	-	1
(2) Total rental business expenses			12	14	18	26	308	56	7	4	4
Tax and public charges			12	13	6	8	147	44	2	2	1
Building management expenses			-	-	3	3	100	-	0	0	0
Repair expenses			0	-	2	2	6	6	0	0	-
Insurance premiums/ trust fees			0	0	1	0	2	1	0	0	0
Others			0	0	5	11	50	2	3	1	1
(3) Rent NOI (= (1) - (2))			32	234	80	64	951	210	46	77	27
(4) Depreciation			8	45	16	17	357	81	3	2	3
(5) Rental business profit (= (3) - (4))			24	189	63	47	594	129	42	75	24
(6) Deposits (ending balance)			-	300	94	85	3,606	-	74	162	40
Tenant leasehold deposits			-	300	94	85	3,606	-	74	162	40
Security deposits			-	-	-	-	-	-	-	-	-
(7) Capital expenditure			0	2	0	5	60	11	22	1	0

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(million JPY)	Property number	Days	19	20	21	22	23	24	25	26	27
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			10019	10020	10021	10022	10023	10024	10025	10026	10027
			G-Bldg. Minami Aoyama 01	AEON MALL Musashi Murayama	La Porte Aoyama	G-Bldg. Shinjuku 01	JMF-Bldg. Jingumae 01	G-Bldg. Minami Ikebukuro 01	Makuhari Plaza	Urban Terrace Jingumae	Round1 Machida
(1) Total rental business revenue			168	920	245	169	82	247	211	103	90
Rental revenue			166	916	198	169	79	222	201	99	90
Other income			1	4	46	0	2	24	9	4	0
(2) Total rental business expenses			17	155	96	10	17	57	24	12	14
Tax and public charges			11	133	36	7	8	14	12	6	9
Building management expenses			2	-	16	-	3	12	1	0	-
Repair expenses			0	16	5	-	0	0	0	0	3
Insurance premiums/ trust fees			0	2	0	0	0	0	0	0	0
Others			2	3	37	2	5	29	10	4	0
(3) Rent NOI (= (1) - (2))			150	764	148	159	65	189	186	91	75
(4) Depreciation			12	269	34	8	14	22	45	5	14
(5) Rental business profit (= (3) - (4))			138	495	114	150	50	167	140	85	61
(6) Deposits (ending balance)			169	1,861	225	214	74	409	185	104	95
Tenant leasehold deposits			169	1,861	212	214	74	409	185	104	95
Security deposits			-	-	12	-	-	-	-	-	-
(7) Capital expenditure			-	102	17	-	0	8	1	0	-

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(million JPY)	Property number	Days	28	29	30	31	32	33	34	35	36
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			10028	10029	10030	10031	10032	10033	10034	10035	10036
			Round1 Stadium Itabashi	Arkangel Daikanyama (Land with leasehold interest)	G-Bldg. Omotesando 01	Round1 Yokohama Station West	G-Bldg. Sangenjaya 01	G-Bldg. Ginza 01	Summit Store Nakano Minamidai	Colline Bajikouen	KAWASAKI Le FRONT
(1) Total rental business revenue			95		131	114	171	199	84	125	1,820
Rental revenue			95		131	114	148	189	84	102	1,470
Other income			-	Not Disclosed	-	-	23	9	-	23	349
(2) Total rental business expenses			14	Not Disclosed	16	10	40	30	6	47	866
Tax and public charges			13		15	9	8	18	5	12	175
Building management expenses			-		-	-	3	2	-	12	242
Repair expenses			0		0	-	1	1	-	3	22
Insurance premiums/ trust fees			0		0	0	0	0	0	0	2
Others			0		0	0	26	7	0	19	424
(3) Rent NOI (= (1) - (2))			80	27	115	104	131	168	77	77	954
(4) Depreciation			16	-	7	15	20	5	8	17	286
(5) Rental business profit (= (3) - (4))			63	27	107	89	110	162	69	59	667
(6) Deposits (ending balance)			Not Disclosed	Not Disclosed	205	Not Disclosed	266	112	140	143	2,367
Tenant leasehold deposits			Not Disclosed	Not Disclosed	205	Not Disclosed	266	112	140	143	2,367
Security deposits					-		-	-	-	-	-
(7) Capital expenditure			4	-	-	-	20	-	0	16	83

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		Days	Property number	(million JPY)	37	38	39	40	41	42	43	44	45
					39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
					184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
					10037	10038	10039	10040	10041	10042	10043	10044	10045
					JMF-Bldg. Shibuya 01	G-Bldg. Omotesando 02	G-Bldg. Kichijoji 01	CUTE CUBE HARAJUKU	G-Bldg. Ueno 01	JMF-Bldg. Takadanobaba 01	G-Bldg. Akihabara 01	G-Bldg. Akihabara 02	G-Bldg. Kichijoji 02
(1) Total rental business revenue					74	382		187	76	163			
	Rental revenue				69	362		180	76	142			
	Other income				5	19	Not Disclosed	6	-	21	Not Disclosed	Not Disclosed	Not Disclosed
(2) Total rental business expenses					14	60		31	8	32	Not Disclosed	Not Disclosed	Not Disclosed
	Tax and public charges				5	44		18	7	10			
	Building management expenses				2	7		4	-	4			
	Repair expenses				-	0		-	-	1			
	Insurance premiums/ trust fees				0	0		0	0	0			
	Others				5	9		8	1	15			
(3) Rent NOI (= (1) - (2))					60	321	72	156	67	131	139	45	315
(4) Depreciation					13	11	9	12	5	18	9	4	26
(5) Rental business profit (= (3) - (4))					47	309	63	144	61	112	130	40	288
(6) Deposits (ending balance)					104	162		271	89	211	Not Disclosed	Not Disclosed	Not Disclosed
	Tenant leasehold deposits				104	159	Not Disclosed	271	89	211	Not Disclosed	Not Disclosed	Not Disclosed
	Security deposits				-	2		-	-	-			
(7) Capital expenditure					-	0	7	1	-	0	6	-	-

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(million JPY)	Property number	Days	46	47	48	49	50	51	52	53	54
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			10046	10047	10048	10049	10050	10051	10052	10053	10054
			JMF-Bldg. Ginza Chuo-Dori 01	MARINE & WALK YOKOHAMA	G-Bldg. Jingumae 07	G-Bldg. Minami Aoyama 03	JMF-Bldg. Jingumae 02	Round1 Stadium Kawasaki Daishi	m-city Kashiwa	G-Bldg. Jingumae 09	Machinoma Omori
(1) Total rental business revenue			199	379		158	53			106	365
Rental revenue			187	291		150	47			102	289
Other income			11	88	Not Disclosed	8	5	Not Disclosed	Not Disclosed	4	75
(2) Total rental business expenses			35	151		17	9	Not Disclosed	Not Disclosed	11	157
Tax and public charges			17	28		9	3			6	29
Building management expenses			3	27		2	1			1	59
Repair expenses			5	4		0	0			-	3
Insurance premiums/ trust fees			0	0		0	0			0	0
Others			8	90		5	3			3	64
(3) Rent NOI (= (1) - (2))			164	227	31	140	44	66	133	95	208
(4) Depreciation			14	80	1	8	6	13	19	2	57
(5) Rental business profit (= (3) - (4))			150	146	30	132	37	53	113	92	151
(6) Deposits (ending balance)			330	364		195	79	Not Disclosed	Not Disclosed	122	381
Tenant leasehold deposits			330	364	Not Disclosed	195	79	Not Disclosed	Not Disclosed	122	381
Security deposits			-	-		-	-			-	-
(7) Capital expenditure			0	1	-	1	0	-	3	9	7

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(million JPY)	Property number	Days	55	56	57	58	59	60	61	62	63
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			10055	10056	10057	10058	10059	10060	10061	10062	10063
			JMF-Bldg. Daikanyama 01	AEON MALL Tsudanuma	JMF-Bldg. Yokohama Bashamichi 01	JMF-Bldg. Kawasaki 01	JMF-Bldg. Shibuya 02	JMF-Bldg. Shibuya 03	JMF-Bldg. Toyokocho 01	OMO3TokyoAkasaka	JMF-Bldg. Nihombashi Hamacho 01
(1) Total rental business revenue				726	688	729	345	289	344		
Rental revenue				726	686	658	315	272	296		
Other income				0	1	70	30	17	48	Not Disclosed	Not Disclosed
(2) Total rental business expenses		Not Disclosed		63	188	183	64	50	85	Not Disclosed	Not Disclosed
Tax and public charges				60	62	64	30	25	27		
Building management expenses				-	105	51	11	8	19		
Repair expenses				-	8	5	0	1	1		
Insurance premiums/ trust fees				0	1	0	0	0	0		
Others				1	10	62	21	14	36		
(3) Rent NOI (= (1) - (2))			23	662	500	546	281	238	259	-9	219
(4) Depreciation			11	81	88	32	28	20	28	21	24
(5) Rental business profit (= (3) - (4))			12	581	412	513	252	218	231	-31	194
(6) Deposits (ending balance)		Not Disclosed		2,000	106	1,028	627	427	378	Not Disclosed	Not Disclosed
Tenant leasehold deposits				2,000	106	1,028	627	427	378		
Security deposits				-	-	-	-	-	-		
(7) Capital expenditure			4	23	108	11	17	1	7	0	3

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(million JPY)	Property number	Days	64	65	66	67	68	69	70	71	72
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	124 day (Note3)
			10064	10065	10066	10067	10068	10069	10070	10071	10072
			JMF-Bldg. Toyochō 02	JMF-Bldg. Sasazuka 01	JMF-Bldg. Ueno 01	JMF-Bldg. Yokohama 01	JMF-Bldg. Akasaka 01	JMF-Bldg. Kanda01	JMF-Bldg. Edogawabashi 01	JMF-Bldg. Higashi Nihombashi 01	JMF-Bldg. Ichigaya 01
(1) Total rental business revenue			335	283		366	99	114	43	93	298
Rental revenue			210	261		326	91	96	36	79	225
Other income			124	21		40	8	17	6	13	72
(2) Total rental business expenses			235	63	Not Disclosed	179	24	22	19	18	48
Tax and public charges			29	25		26	12	8	8	6	0
Building management expenses			67	18		102	4	5	5	5	10
Repair expenses			59	1		2	0	0	0	0	23
Insurance premiums/ trust fees			0	0		0	0	0	0	0	0
Others			78	18		48	6	8	4	6	14
(3) Rent NOI (= (1) - (2))			99	220	192	186	75	91	23	74	250
(4) Depreciation			35	16	32	17	4	4	6	8	17
(5) Rental business profit (= (3) - (4))			64	203	159	168	71	86	16	65	232
(6) Deposits (ending balance)			362	463		661	166	138	163	105	635
Tenant leasehold deposits			362	463	Not Disclosed	661	166	138	163	105	635
Security deposits			-	-		-	-	-	-	-	-
(7) Capital expenditure			370	18	9	5	17	22	5	-	6

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(million JPY)	Property number	Days	73	74	75	76	77	78	79	80	81
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			9 day (Note4)	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			20001	20002	20003	20004	20005	20006	20007	20008	20009
			AEON Takatsuki	Kyoto Family	Kawaramachi OPA	AEON MALL Tsurumi Ryokuchi	AEON MALL Itami	Ario Otori	AEON MALL Kobe Kita	Life Kishibe (Land with leasehold interest)	Life Shimodera (Land with leasehold interest)
(1) Total rental business revenue			18	542	335	891	585	549	410	68	56
Rental revenue			18	399	335	891	585	549	410	68	56
Other income			0	142	0	0	-	-	0	-	-
(2) Total rental business expenses			19	339	49	174	97	105	85	4	4
Tax and public charges			18	24	43	140	93	96	78	4	4
Building management expenses			-	85	1	0	-	0	-	-	-
Repair expenses			-	6	1	2	0	4	0	-	-
Insurance premiums/ trust fees			0	2	0	2	1	2	2	0	0
Others			0	221	1	29	0	1	4	0	0
(3) Rent NOI (= (1) - (2))			0	203	286	716	487	443	325	63	51
(4) Depreciation			11	120	64	284	170	223	145	-	-
(5) Rental business profit (= (3) - (4))			-11	82	221	432	317	220	180	63	51
(6) Deposits (ending balance)			-	643	1,056	1,781	1,440	1,088	405	113	94
Tenant leasehold deposits			-	643	1,056	1,781	900	1,088	405	113	94
Security deposits			-	-	-	-	540	-	-	-	-
(7) Capital expenditure			-	39	32	106	125	47	12	-	-

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(million JPY)	Property number	Days	82	83	84	85	86	87	88	89	90
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			20010	20011	20012	20013	20014	20015	20016	20017	20018
			Life Taiheiji (Land with leasehold interest)	G-Bldg. Shinsaibashi 01	Round1 Stadium Sennichimae (Land with leasehold)	G-Bldg. Shinsaibashi 02	Izumisano Shofudai (Land with leasehold interest)	Round1 Stadium Sakai Chuo Kanryo	pivo Izumi Chuo	KAMISHIN PLAZA	Round1 Kyoto Kawaramachi
(1) Total rental business revenue			48		240			82		289	104
Rental revenue			48		240			82		233	104
Other income			-	Not Disclosed	-	Not Disclosed	Not Disclosed	0	Not Disclosed	55	-
(2) Total rental business expenses			2	Not Disclosed	19	Not Disclosed	Not Disclosed	15	Not Disclosed	131	22
Tax and public charges			2		18			14		18	21
Building management expenses			-		-			-		40	-
Repair expenses			-		-			-		7	-
Insurance premiums/ trust fees			0		0			0		0	0
Others			0		0			0		65	0
(3) Rent NOI (= (1) - (2))			45	45	220	107	95	66	203	158	81
(4) Depreciation			-	3	-	8	-	12	51	43	12
(5) Rental business profit (= (3) - (4))			45	42	220	99	95	54	152	114	69
(6) Deposits (ending balance)			81	Not Disclosed	320	Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	209	Not Disclosed
Tenant leasehold deposits			81	Not Disclosed	320	Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	209	Not Disclosed
Security deposits			-		-					-	
(7) Capital expenditure			-	1	-	-	-	-	0	25	-

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(million JPY)	Property number	Days	91	92	93	94	95	96	97	98	99
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			20019	20020	20021	20022	20023	20024	20025	20026	20027
			G-Bldg. Shinsaibashi 03	Round1 Stadium Takatsuki	m-city Toyonaka	EDION Kyobashi (Land with leasehold interest)	JMF-Bldg. Abeno 01	G-Bldg. Umeda 01	G-Bldg. Shinsaibashi 04	JMF-Bldg. Kyoto Kawaramachi 01	G-Bldg. Midosuji 01
(1) Total rental business revenue				91			157	208	81	57	
Rental revenue				91			131	195	74	49	
Other income			Not Disclosed	-	Not Disclosed	Not Disclosed	26	13	7	7	Not Disclosed
(2) Total rental business expenses			Not Disclosed	13	Not Disclosed	Not Disclosed	45	71	16	17	Not Disclosed
Tax and public charges				12			10	16	5	5	
Building management expenses				-			17	6	2	3	
Repair expenses				0			1	30	0	0	
Insurance premiums/ trust fees				0			0	0	0	0	
Others				0			15	17	8	7	
(3) Rent NOI (= (1) - (2))			414	77	159	122	112	136	64	39	9
(4) Depreciation			46	13	34	-	12	11	4	6	12
(5) Rental business profit (= (3) - (4))			368	64	125	122	100	125	60	33	-3
(6) Deposits (ending balance)			Not Disclosed	137	300	471	150	271	87	66	Not Disclosed
Tenant leasehold deposits			Not Disclosed	137	300	471	150	271	87	66	Not Disclosed
Security deposits				-	-	-	0	-	-	-	
(7) Capital expenditure			-	1	-	-	25	1	3	0	178

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(million JPY)	Property number	Days	100	101	102	103	104	105	106	107	108
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			20028	20029	20030	20031	20032	20033	20034	20035	20036
			G-Bldg. Kobe Sannomiya 01	Round1 Sannomiya Station	G-Bldg. Midosuji 02	Twin 21	JMF-Bldg. Kitahama 01	JMF-Bldg. Osaka Fukushima 01	JMF-Bldg. Higobashi 01	Konami Sports Club Kyobashi	JMF-Bldg. Imabashi 01
(1) Total rental business revenue						2,354	339	250	135		103
Rental revenue						2,063	291	220	121		86
Other income			Not Disclosed	Not Disclosed	Not Disclosed	290	48	30	13	Not Disclosed	16
(2) Total rental business expenses			Not Disclosed	Not Disclosed	Not Disclosed	721	76	75	36	Not Disclosed	37
Tax and public charges						193	22	23	13		12
Building management expenses						232	22	23	10		12
Repair expenses						40	1	3	0		1
Insurance premiums/ trust fees						1	0	0	0		0
Others						253	29	24	11		11
(3) Rent NOI (= (1) - (2))			80	66	248	1,633	262	175	99	85	66
(4) Depreciation			10	7	8	320	55	17	19	14	12
(5) Rental business profit (= (3) - (4))			69	59	240	1,313	207	157	79	70	53
(6) Deposits (ending balance)			Not Disclosed	Not Disclosed	Not Disclosed	3,627	589	422	190	Not Disclosed	169
Tenant leasehold deposits			Not Disclosed	Not Disclosed	Not Disclosed	3,627	589	422	190	Not Disclosed	169
Security deposits						-	-	-	-		-
(7) Capital expenditure			20	-	2	354	12	8	1	-	7

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(million JPY)	Property number	Days	109	110	111	112	113	114	115	116	117
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	124 day (Note5)	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			20037	20038	30001	30002	30003	30004	90001	90002	90003
			JMF-Bldg. Nishi Hommachi 01	G-Bldg. Shinsaibashi 05	AEON Yagoto	mozo wonder city	G-Bldg. Nagoya Sakae 01	Valor Kachigawa (Land with leasehold interest)	Nara Family	AEON MALL Sapporo Naebo	AEON Naha Shopping Center
(1) Total rental business revenue			123		127	3,016			1,744	375	377
Rental revenue			81		126	2,232			1,402	375	364
Other income			42	Not Disclosed	0	784	Not Disclosed	Not Disclosed	342	0	12
(2) Total rental business expenses			53	Not Disclosed	17	1,457	Not Disclosed	Not Disclosed	775	84	64
Tax and public charges			8		14	170			75	51	29
Building management expenses			8		-	360			182	-	0
Repair expenses			25		0	24			20	10	5
Insurance premiums/ trust fees			0		0	4			3	1	1
Others			9		1	896			492	21	27
(3) Rent NOI (= (1) - (2))			70	58	110	1,559	9	132	969	291	313
(4) Depreciation			10	2	29	585	6	-	353	75	114
(5) Rental business profit (= (3) - (4))			60	56	80	973	2	132	616	215	198
(6) Deposits (ending balance)			160	Not Disclosed	502	2,533	Not Disclosed	Not Disclosed	4,311	654	2,118
Tenant leasehold deposits			160	Not Disclosed	502	2,533	Not Disclosed	Not Disclosed	4,311	654	2,118
Security deposits			-		-	-			-	-	-
(7) Capital expenditure			13	-	0	83	-	-	52	30	60

Aug 2021 Period (39th)

(million JPY)	Property number	Days	118	119	120	121	122	123	124	125	126
			39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			90004	90005	90006	90007	90008	90009	90010	90011	90012
			Oyama Yuen Harvest Walk	AEON MALL Sapporo Hassamu	MrMax Nagasaki	Kaden sumairu kan YAMADA Fukuoka Shime Honten	Round1 Hiroshima	DFS T GALLERIA OKINAWA	G-Bldg. Sendai Ichibancho 01	G-Bldg. Naha-shintoshin 01	G-Bldg. Tenjin Nishidori 01
(1) Total rental business revenue			768	583			119	518	96		108
Rental revenue			613	583			119	518	96		93
Other income			155	-	Not Disclosed	Not Disclosed	-	-	-	Not Disclosed	14
(2) Total rental business expenses			453	102	Not Disclosed	Not Disclosed	12	74	8	Not Disclosed	24
Tax and public charges			36	87			11	24	5		10
Building management expenses			103	-			-	-	-		4
Repair expenses			10	7			-	12	-		0
Insurance premiums/ trust fees			1	1			0	1	0		0
Others			301	5			0	36	2		7
(3) Rent NOI (= (1) - (2))			315	481	93	162	107	443	88	180	84
(4) Depreciation			192	174	12	39	19	136	7	22	10
(5) Rental business profit (= (3) - (4))			122	306	80	123	87	307	80	157	73
(6) Deposits (ending balance)			978	573	Not Disclosed	Not Disclosed	Not Disclosed	150	102	Not Disclosed	225
Tenant leasehold deposits			896	573	Not Disclosed	Not Disclosed	Not Disclosed	-	102	Not Disclosed	225
Security deposits			81	-				150	-		-
(7) Capital expenditure			17	15	2	7	-	45	-	-	-

Aug 2021 Period (39th)

(million JPY)	Property number	Days	127	128	129	
			39th period	39th period	39th period	39th period
			184 days	184 days	184 days	184 days
			90013	90014	90015	
			G-Bldg. Tenjin Nishi-dori 02	JMF-Bldg. Sendai 01	Dormy Inn Hakata Gion	Portfolio Total
(1) Total rental business revenue				291		38,022
Rental revenue				254		33,669
Other income				37		4,353
(2) Total rental business expenses		Not Disclosed		108	Not Disclosed	11,090
Tax and public charges				25		3,377
Building management expenses				32		2,353
Repair expenses				11		884
Insurance premiums/ trust fees				0		86
Others				38		4,388
(3) Rent NOI (= (1) - (2))			100	183	97	26,932
(4) Depreciation			5	20	14	6,148
(5) Rental business profit (= (3) - (4))			94	162	82	20,783
(6) Deposits (ending balance)				409		118,672
Tenant leasehold deposits		Not Disclosed		409	Not Disclosed	115,193
Security deposits				-		3,478
(7) Capital expenditure			-	16	-	2,785