

**Aug 2022 Period (41st): From March 1, 2022 to August 31, 2022 (184 days)**

(million JPY)	Property number	Days	1	2	3	4	5	6	7	8	9
			41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st 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	JMF-Bldg. Daikanyama 02 (Note6)	GYRE	Ito-Yokado Tsunashima	Bic Camera Tachikawa	AEON Itabashi Shopping Center	G-Bldg. Kita Aoyama 01
(1) Total rental business revenue			622	86	78	29	628	168	627	709	34
Rental revenue			426	80	78	27	551	168	597	709	33
Other income			195	6	-	1	76	-	30	0	1
(2) Total rental business expenses			325	30	18	8	238	20	84	333	6
Tax and public charges			31	10	12	2	92	16	46	40	2
Building management expenses			95	1	-	0	33	-	25	-	0
Repair expenses			11	9	3	1	7	-	9	3	-
Insurance premiums/ trust fees			1	0	0	0	1	2	0	1	0
Others			184	7	1	2	103	1	1	287	2
(3) Rent NOI (= (1) - (2))			297	56	60	21	389	147	543	375	28
(4) Depreciation			94	5	12	4	109	21	95	56	2
(5) Rental business profit (= (3) - (4))			203	50	47	16	280	125	448	319	25
(6) Deposits (ending balance)			585	63	420	43	490	232	1,155	715	33
Tenant leasehold deposits			585	63	420	43	490	232	1,155	715	33
Security deposits			-	-	-	-	-	-	-	-	-
(7) Capital expenditure			21	6	4	11	49	-	67	13	-

(Note 1) "G-Bldg. Jingumae 02" was disposed on April 21, 2022.

(Note 2) "G-Bldg. Ginza 01" (30% quasi-co-ownership interest in trust beneficiary rights) was disposed on March 1, 2022. In addition, we intend to dispose 40% quasi-co-ownership interest in trust beneficiary rights on September 1, 2022.

(Note 3) "Summit Store Nakano Minamidai" was disposed on March 1, 2022.

(Note 4) "JMF-Residence Gakugeidaigaku" was acquired on March 18, 2022.

(Note 5) "JMF-Residence Chihaya" (50% quasi-co-ownership interest in trust beneficiary rights) was acquired on March 31, 2022.

(Note 6) The name of some properties were updated as of October 19, 2022.

G-Bldg. Daikanyama 01⇒JMF-Bldg. Daikanyama 02

G-Bldg. Jingumae 09⇒JMF-Bldg. Jingumae 03

G-Bldg. Umeda 01⇒JMF-Bldg. Umeda 01

G-Bldg. Midodsuji 01⇒JMF-Bldg. Midodsuji 01

G-Bldg. Tenjin Nishi-dori 01⇒JMF-Bldg. Tenjin Nishi-dori 01

\*For Excel data, please visit our web site (<https://www.jmf-reit.com/english/portfolio/list.html>)

10	11	12	13	14	15	16	17	18	19	20
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	51days(Note1)	184 days	184 days	184 days	184 days
10011	10012	10013	10014	10016	10017	10018	10020	10021	10023	10024
SEIYU Hibarigaoka	JMF-Bldg. Jiyugaoka 01	Cheers Ginza	Higashi-Totsuka Aurora City	G-Bldg. Jingumae 06	G-Bldg. Jingumae 01	G-Bldg. Jingumae 02	AEON MALL Musashi Murayama	La Porte Aoyama	JMF-Bldg. Jingumae 01	G-Bldg. Minami Ikebukuro 01
249	108	87	1,263	54	82	9	916	280	75	260
249	102	70	988	50	82	8	916	226	71	226
0	6	17	275	3	-	0	-	53	3	34
15	20	35	320	7	5	3	181	113	18	69
13	6	8	149	2	2	1	133	37	8	15
-	3	3	89	0	0	0	-	19	3	14
-	0	0	14	0	1	-	44	5	0	0
0	1	0	3	0	0	0	2	0	0	0
0	8	22	64	4	1	1	1	50	6	38
234	88	52	942	46	77	5	735	166	56	190
45	13	9	205	3	2	1	277	34	14	21
188	74	43	737	42	74	4	457	132	42	169
300	94	93	3,606	74	162	-	1,861	238	99	409
300	94	93	3,606	74	162	-	1,861	238	99	409
-	-	-	-	-	-	-	-	-	-	-
-	-	4	94	0	13	-	72	5	0	1

21	22	23	24	25	26	27	28	29	30	31
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184days(Note2)	0days(Note3)	184 days
10025	10026	10027	10028	10029	10030	10031	10032	10033	10034	10035
Makuhari Plaza	Urban Terrace Jingumae	Round1 Machida	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
212	105	90	95		135	114	179	74	-	127
202	99	90	95		135	114	148	70	-	101
10	6	-	-		-	-	30	4	-	25
27	14	10	14	Not Disclosed	17	10	44	15	1	57
12	6	9	13		16	9	9	9	1	12
1	0	-	-		-	-	3	1	-	11
1	-	-	-		-	-	0	0	-	7
0	0	0	0		0	0	0	0	0	0
11	6	0	0		0	0	31	3	-	24
184	90	79	80	27	117	103	134	59	△1	69
45	5	13	16	-	7	14	21	2	1	18
138	85	65	63	27	109	89	113	57	△2	51
185	104	95			205		266	45	-	143
185	104	95	Not Disclosed	Not Disclosed	205	Not Disclosed	266	45	-	143
-	-	-			-		-	-	-	-
0	-	-	1	-	0	0	5	0	-	3

32	33	34	35	36	37	38	39	40	41	42
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
10036	10037	10038	10039	10040	10041	10042	10043	10044	10045	10046
KAWASAKI Le FRONT	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	JMF-Bldg. Ginza Chuo-Dori 01
1,915	78	343		193	76	163				464
1,512	72	321		183	76	140				60
402	5	22		10	-	22				404
1,020	15	68	Not Disclosed	34	9	36	Not Disclosed	Not Disclosed	Not Disclosed	84
180	5	48		19	7	11				19
244	2	7		4	-	4				2
72	0	0		0	0	1				54
3	0	0		0	0	0				0
519	6	11		10	1	18				6
894	62	275	58	159	66	127	142	49	314	380
292	12	12	9	12	5	15	10	4	26	12
602	50	263	49	147	60	111	132	44	287	367
2,344	104	97		264	89	209				100
2,344	104	97	Not Disclosed	264	89	209	Not Disclosed	Not Disclosed	Not Disclosed	100
-	-	-		-	-	-				-
114	-	-	7	2	0	5	22	0	-	1

43	44	45	46	47	48	49	50	51	52	53
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
10047	10048	10049	10050	10051	10052	10053	10054	10055	10056	10057
MARINE & WALK YOKOHAMA	G-Bldg. Jingumae 07	G-Bldg. Minami Aoyama 03	JMF-Bldg. Jingumae 02	Round1 Stadium Kawasaki Daishi	m-city Kashiwa	JMF-Bldg. Jingumae 03 (Note6)	Machinoma Omori	JMF-Bldg. Daikanyama 01	AEON MALL Tsudanuma	JMF-Bldg. Yokohama Bashamichi 01
410		189	44			104	383	82	726	688
298		185	38			80	293	77	726	686
111		4	5			23	89	5	0	1
178	Not Disclosed	19	10	Not Disclosed	Not Disclosed	13	178	28	98	182
28		9	3			6	29	11	62	63
28		2	1			2	60	5	-	91
8		0	0			0	9	2	21	10
0		0	0			0	0	0	2	1
112		6	3			3	78	9	12	15
232	31	170	34	66	109	91	204	54	628	506
80	1	8	6	9	19	2	57	11	93	95
151	30	161	27	56	90	88	147	42	534	411
388		215	73			83	383	129	2,000	106
388	Not Disclosed	215	73	Not Disclosed	Not Disclosed	83	383	129	2,000	106
-		-	-			-	-	-	-	-
3	-	0	1	-	4	2	8	6	114	50

54	55	56	57	58	59	60	61	62	63	64
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
10058	10059	10060	10061	10062	10063	10064	10065	10066	10067	10068
JMF-Bldg. Kawasaki 01	JMF-Bldg. Shibuya 02	JMF-Bldg. Shibuya 03	JMF-Bldg. Toyochō 01	OMO3 Tokyo Akasaka	JMF-Bldg. Nihombashi Hamacho 01	JMF-Bldg. Toyochō 02	JMF-Bldg. Sasazuka 01	JMF-Bldg. Ueno 01	JMF-Bldg. Yokohama 01	JMF-Bldg. Akasaka 01
742	157	254	320			239	264		371	99
658	136	223	284			173	238		330	92
83	20	31	35			66	25		41	6
210	64	69	94	Not Disclosed	Not Disclosed	163	72	Not Disclosed	197	28
65	31	26	27			29	25		26	12
51	11	11	18			68	18		115	4
2	3	7	16			11	4		0	4
1	0	0	1			1	0		0	0
88	18	22	30			53	23		54	6
532	92	184	226	30	215	76	192	185	174	70
34	29	20	30	21	26	45	17	33	18	5
497	63	164	196	9	188	31	174	152	156	65
1,077	614	628	331			363	441		694	176
1,077	614	628	331	Not Disclosed	Not Disclosed	363	441	Not Disclosed	694	176
-	-	-	-			-	-		-	-
46	21	6	134	0	56	36	8	0	6	9

65	66	67	68	69	70	71	72	73	74	75
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	167days(Note4)	184 days	184 days	184 days
10069	10070	10071	10072	10073	10074	10075	10076	20002	20003	20004
JMF-Bldg. Kanda01	JMF-Bldg. Edogawabashi 01	JMF-Bldg. Higashi Nihombashi 01	JMF-Bldg. Ichigaya 01	JMF-Bldg. Hiroo 01	JMF-Bldg. Funabashi 01	JMF-Bldg. Akasaka 02	JMF-Residence Gakugeidaigaku	Kyoto Family	Kawaramachi OPA	AEON MALL Tsurumi Ryokuchi
116	92	86	372	182	129	538	20	544	335	891
98	84	73	340	166	113	487	19	396	335	891
17	7	13	32	16	15	51	1	147	0	-
26	22	25	102	39	23	146	12	378	57	176
9	8	6	46	10	6	72	-	24	45	142
5	6	5	18	3	2	33	0	82	1	-
1	0	4	3	9	0	1	-	12	6	3
0	0	0	1	0	0	0	0	2	1	2
10	6	8	32	15	13	38	10	257	2	27
90	70	61	270	142	105	391	8	165	278	714
5	6	9	23	18	13	66	4	89	56	287
84	63	51	247	124	91	324	4	75	221	427
138	163	123	815	170	173	1,173	6	639	1,056	1,781
138	163	123	815	170	173	1,173	6	639	1,056	1,781
-	-	-	-	-	-	-	-	-	-	-
4	19	40	4	24	10	18	0	36	59	131

76	77	78	79	80	81	82	83	84	85	86
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
20005	20006	20007	20008	20009	20010	20011	20012	20013	20014	20015
AEON MALL Itami	Ario Otori	AEON MALL Kobe Kita	Life Kishibe (Land with leasehold interest)	Life Shimodera (Land with leasehold interest)	Life Taiheiji (Land with leasehold interest)	G-Bldg. Shinsaibashi 01	Round1 Stadium Sennichimae (Land with leasehold interest)	G-Bldg. Shinsaibashi 02	Izumisano Shofudai (Land with leasehold interest)	Round1 Stadium Sakai Chuo Kanjyo
582	549	410	68	56	48		240			82
582	549	410	68	56	48		240			82
0	-	-	-	-	-		-			-
101	103	92	4	5	2	Not Disclosed	20	Not Disclosed	Not Disclosed	16
95	97	78	4	4	2		19			14
-	0	-	-	-	-		-			-
2	1	4	-	-	-		-			-
2	3	2	0	0	0		0			0
1	1	5	0	0	0		0			0
480	445	318	63	51	45	45	219	101	95	66
179	222	124	-	-	-	1	-	8	-	12
300	223	193	63	51	45	43	219	93	95	54
900	1,088	405	113	94	81		320			
900	1,088	405	113	94	81	Not Disclosed	320	Not Disclosed	Not Disclosed	Not Disclosed
-	-	-	-	-	-		-			
118	10	19	-	-	-	4	-	-	-	2



87	88	89	90	91	92	93	94	95	96	97
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
20016	20017	20018	20019	20020	20021	20022	20023	20024	20025	20026
pivo Izumi Chuo	KAMISHIN PLAZA	Round1 Kyoto Kawaramachi	G-Bldg. Shinsaibashi 03	Round1 Stadium Takatsuki	m-city Toyonaka	EDION Kyobashi (Land with leasehold interest)	JMF-Bldg. Abeno 01	JMF-Bldg. Umeda 01 (Note6)	G-Bldg. Shinsaibashi 04	JMF-Bldg. Kyoto Kawaramachi 01
	308	104		91			157	205	83	60
	232	104		91			135	188	75	50
	75	-		-			22	16	7	10
Not Disclosed	185	23	Not Disclosed	13	Not Disclosed	Not Disclosed	50	48	18	19
	18	22		12			10	18	6	5
	42	-		-			17	6	2	3
	23	-		-			3	2	0	-
	0	0		0			0	0	0	0
	100	0		0			18	20	9	9
640	123	80	268	77	159	122	107	157	64	41
51	46	12	41	13	34	-	11	11	3	6
588	77	68	226	64	125	122	95	145	61	34
	208				300	471	150	268	87	66
Not Disclosed	208	Not Disclosed	Not Disclosed	Not Disclosed	300	471	150	268	87	66
	-				-	-	-	-	-	-
10	89	-	-	-	-	-	30	4	2	-

98	99	100	101	102	103	104	105	106	107	108
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
20027	20028	20029	20030	20031	20032	20033	20034	20035	20036	20037
JMF-Bldg. Midosuji 01 (Note6)	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	JMF-Bldg. Nishi Homomachi 01
				2,416	344	279	139		101	93
				2,111	291	226	122		84	81
				305	52	53	16		17	12
Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	803	81	84	41	Not Disclosed	41	34
				197	23	24	13		12	9
				235	22	24	10		12	8
				34	0	4	2		3	4
				8	0	0	0		0	0
				327	34	30	13		12	11
73	76	65	247	1,613	263	195	98	85	60	59
14	11	7	8	343	56	18	20	15	12	10
58	65	58	239	1,269	206	176	78	70	47	48
				3,751	592	489	190		189	170
Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	3,751	592	489	190	Not Disclosed	189	170
				-	-	-	-		-	-
62	7	-	-	383	0	16	10	6	4	4

109	110	111	112	113	114	115	116	117	118	119
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
20038	30001	30002	30003	30004	90001	90002	90003	90004	90005	90006
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	Oyama Yuen Harvest Walk	AEON MALL Sapporo Hassamu	MrMax Nagasaki
	127	3,277			1,782	375	377	803	583	
	126	2,272			1,385	375	364	610	583	
	0	1,004			396	-	12	192	-	
Not Disclosed	19	1,842	Not Disclosed	Not Disclosed	827	96	67	501	128	Not Disclosed
	14	172			75	51	30	36	88	
	-	370			189	-	0	101	-	
	1	157			14	20	4	24	32	
	1	6			4	1	1	1	2	
	3	1,136			544	22	30	338	5	
232	107	1,435	11	65	954	279	310	302	455	85
2	12	594	5	-	351	74	116	193	174	13
229	95	840	6	65	603	204	193	108	281	72
	502	2,495			4,323	654	2,118	978	573	
Not Disclosed	502	2,495	Not Disclosed	Not Disclosed	4,323	654	2,118	903	573	Not Disclosed
	-	-			-	-	-	74	-	
-	-	488	1	-	94	8	38	19	48	2

120	121	122	123	124	125	126	127	128	129	
41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period	41st period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184days(Note5)	184 days
90007	90008	90009	90010	90011	90012	90013	90014	90015	90016	
Kaden sumairu kan YAMADA Fukuoka Shime Honten	Round1 Hiroshima	DFS T GALLERIA OKINAWA	G-Bldg. Sendai Ichibancho 01	G-Bldg. Naha- shintoshin 01	JMF-Bldg. Tenjin Nishi-dori 01 (Note6)	G-Bldg. Tenjin Nishi- dori 02	JMF-Bldg. Sendai 01	Dormy Inn Hakata Gion	JMF-Residence Chihaya	Portfolio Total
	119	523	76		121		303		101	39,006
	119	523	76		108		262		95	33,338
	-	-	-		12		40		5	5,668
Not Disclosed	12	87	9	Not Disclosed	41	Not Disclosed	152	Not Disclosed	14	12,270
	11	25	5		11		26		-	3,493
	-	-	-		4		32		4	2,419
	-	17	1		15		37		4	930
	0	1	0		0		1		0	116
	0	42	2		10		54		5	5,310
152	106	436	66	180	79	99	151	113	86	26,736
39	19	139	6	17	6	5	22	14	18	5,975
112	87	296	60	163	72	94	128	98	67	20,761
		100	102		234		438		24	59,095
Not Disclosed	Not Disclosed	-	102	Not Disclosed	234	Not Disclosed	438	Not Disclosed	24	58,484
		100	-		-		-		-	611
-	-	5	-	-	86	-	33	-	0	3,021