

**Aug 2023 Period (43rd): From March 1, 2023 to August 31, 2023 (184 days)**

| (million JPY)                            | Property number      | 1                        | 2                    | 3                       | 4           | 5                     | 6                    | 7                             | 8                                 | 9                 | 10          |             |
|--|----------------------|--------------------------|----------------------|-------------------------|-------------|-----------------------|----------------------|-------------------------------|-----------------------------------|-------------------|-------------|-------------|
|  |                      | 43rd period              | 43rd period          | 43rd period             | 43rd period | 43rd period           | 43rd period          | 43rd period                   | 43rd period                       | 43rd period       | 43rd period | 43rd period |
|  |                      | 184 days                 | 183days(Note 10)     | 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             | 10011       |             |
|  | Abiko Shopping Plaza | G-Bldg. Minami Aoyama 02 | Ito-Yokado Yabashira | JMF-Bldg. Daikanyama 02 | GYRE        | Ito-Yokado Tsunashima | Bic Camera Tachikawa | AEON Itabashi Shopping Center | JMF-Bldg. Kita Aoyama 01 (Note11) | SEIYU Hibarigaoka |             |             |
| (1) Total rental business revenue        | 634                  | 92                       | 78                   | 41                      | 686         | 168                   | 627                  | 716                           | 21                                | 249               |             |             |
| Rental revenue                           | 427                  | 82                       | 78                   | 37                      | 600         | 168                   | 597                  | 715                           | 20                                | 249               |             |             |
| Other income                             | 206                  | 10                       | -                    | 3                       | 85          | -                     | 30                   | 0                             | 1                                 | 0                 |             |             |
| (2) Total rental business expenses       | 317                  | 31                       | 16                   | 9                       | 253         | 21                    | 105                  | 340                           | 8                                 | 16                |             |             |
| Tax and public charges                   | 31                   | 15                       | 12                   | 2                       | 100         | 16                    | 47                   | 42                            | 3                                 | 14                |             |             |
| Building management expenses             | 90                   | 1                        | -                    | 1                       | 35          | -                     | 25                   | -                             | 0                                 | -                 |             |             |
| Repair expenses                          | 10                   | 0                        | 1                    | 0                       | 21          | 0                     | 12                   | 8                             | 0                                 | 1                 |             |             |
| Insurance premiums/ trust fees           | 1                    | 1                        | 0                    | 0                       | 1           | 2                     | 0                    | 1                             | 0                                 | 1                 |             |             |
| Others                                   | 182                  | 13                       | 1                    | 4                       | 95          | 1                     | 17                   | 287                           | 3                                 | 0                 |             |             |
| (3) Rent NOI (= (1) - (2))               | 317                  | 61                       | 62                   | 31                      | 432         | 146                   | 522                  | 375                           | 13                                | 232               |             |             |
| (4) Depreciation                         | 97                   | 5                        | 11                   | 4                       | 109         | 21                    | 94                   | 52                            | 2                                 | 19                |             |             |
| (5) Rental business profit (= (3) - (4)) | 219                  | 55                       | 50                   | 26                      | 322         | 125                   | 428                  | 323                           | 10                                | 212               |             |             |
| (6) Deposits (ending balance)            | 582                  | -                        | 420                  | 55                      | 579         | 232                   | 1,155                | 715                           | 21                                | 300               |             |             |
| Tenant leasehold deposits                | 582                  | -                        | 420                  | 55                      | 579         | 232                   | 1,155                | 715                           | 21                                | 300               |             |             |
| Security deposits                        | -                    | -                        | -                    | -                       | -           | -                     | -                    | -                             | -                                 | -                 |             |             |
| (7) Capital expenditure                  | 30                   | -                        | 9                    | -                       | 56          | -                     | 75                   | 23                            | 10                                | 47                |             |             |

(Note 1) "Life Kishibe (Land with leasehold interest)" was disposed on March 1, 2023.

(Note 2) "JMF-Residence Kita-shinagawa" was acquired on March 1, 2023.

(Note 3) "JMF-Residence Ikebukuro 1-chome" was acquired on March 1, 2023.

(Note 4) "JMF-Bldg. Osaka Fukushima 01" was acquired on March 1, 2023.

(Note 5) "JMF-Bldg. Nakano 01" was acquired on March 24, 2023.

(Note 6) "JMF-Residence Fujisawa" was acquired on March 30, 2023.

(Note 7) "JMF-Residence Shinyokohama" was acquired on March 31, 2023.

(Note 8) "Round1 Stadium Takatsuki" was disposed on April 4, 2023.

(Note 9) "JMF-Residence Akabane Shimo" was acquired on April 27, 2023.

(Note 10) "G-Bldg. Minami Aoyama 02" was disposed on August 31, 2023.

(Note 11) The name of some properties were updated as of October 19, 2023.

G-Bldg. Kita Aoyama 01⇒JMF-Bldg. Kita Aoyama 01

Kaden sumairu kan YAMADA Fukuoka Shime Honten⇒Tecc LIFE SELECT Fukuoka Shime Honten

| 11                     | 12           | 13                          | 14                  | 15                  | 16                         | 17              | 18                    | 19                          | 20             | 21                     | 22             |
|------------------------|--------------|-----------------------------|---------------------|---------------------|----------------------------|-----------------|-----------------------|-----------------------------|----------------|------------------------|----------------|
| 43rd period            | 43rd period  | 43rd period                 | 43rd period         | 43rd period         | 43rd period                | 43rd period     | 43rd period           | 43rd period                 | 43rd period    | 43rd period            | 43rd period    |
| 184 days               | 184 days     | 184 days                    | 184 days            | 184 days            | 184 days                   | 184 days        | 184 days              | 184 days                    | 184 days       | 184 days               | 184 days       |
| 10012                  | 10013        | 10014                       | 10016               | 10017               | 10020                      | 10021           | 10023                 | 10024                       | 10025          | 10026                  | 10027          |
| JMF-Bldg. Jiyugaoka 01 | Cheers Ginza | Higashi-Totsuka Aurora City | G-Bldg. Jingumae 06 | G-Bldg. Jingumae 01 | AEON MALL Musashi Murayama | La Porte Aoyama | JMF-Bldg. Jingumae 01 | G-Bldg. Minami Ikebukuro 01 | Makuhari Plaza | Urban Terrace Jingumae | Round1 Machida |
| 109                    | 101          | 1,262                       | 54                  | 82                  | 920                        | 288             | 83                    | 263                         | 212            | 106                    | 90             |
| 102                    | 81           | 988                         | 48                  | 82                  | 917                        | 233             | 78                    | 226                         | 202            | 99                     | 90             |
| 6                      | 20           | 274                         | 5                   | -                   | 2                          | 54              | 4                     | 36                          | 10             | 6                      | -              |
| 22                     | 36           | 332                         | 10                  | 4                   | 190                        | 119             | 18                    | 69                          | 30             | 16                     | 11             |
| 6                      | 9            | 149                         | 2                   | 3                   | 134                        | 40              | 9                     | 16                          | 12             | 7                      | 9              |
| 3                      | 3            | 89                          | 0                   | 0                   | -                          | 16              | 3                     | 12                          | 1              | 0                      | -              |
| 2                      | 0            | 28                          | -                   | -                   | 52                         | 6               | 0                     | 2                           | 0              | 1                      | -              |
| 1                      | 0            | 3                           | 0                   | 0                   | 2                          | 0               | 0                     | 0                           | 0              | 0                      | 0              |
| 8                      | 23           | 62                          | 7                   | 1                   | 0                          | 56              | 6                     | 37                          | 14             | 6                      | 0              |
| 86                     | 64           | 930                         | 43                  | 77                  | 730                        | 168             | 64                    | 193                         | 182            | 89                     | 78             |
| 13                     | 9            | 212                         | 3                   | 2                   | 280                        | 34              | 10                    | 20                          | 46             | 4                      | 9              |
| 73                     | 54           | 718                         | 39                  | 74                  | 449                        | 133             | 53                    | 172                         | 136            | 84                     | 69             |
| 94                     | 124          | 3,606                       | 74                  | 162                 | 1,861                      | 237             | 99                    | 409                         | 185            | 104                    | 95             |
| 94                     | 124          | 3,606                       | 74                  | 162                 | 1,861                      | 237             | 99                    | 409                         | 185            | 104                    | 95             |
| -                      | -            | -                           | -                   | -                   | -                          | -               | -                     | -                           | -              | -                      | -              |
| 0                      | 0            | 133                         | 0                   | -                   | 185                        | 9               | 1                     | -                           | 2              | 4                      | -              |

| 23                      | 24   | 25                    | 26                           | 27                    | 28                | 29                | 30                   | 31                    | 32                   | 33                 | 34              |
|-------------------------|--|-----------------------|------------------------------|-----------------------|-------------------|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------|
| 43rd period             | 43rd period  | 43rd period           | 43rd period                  | 43rd period           | 43rd period       | 43rd period       | 43rd period          | 43rd period           | 43rd period          | 43rd period        | 43rd period     |
| 184 days                | 184 days   | 184 days              | 184 days                     | 184 days              | 184 days          | 184 days          | 184 days             | 184 days              | 184 days             | 184 days           | 184 days        |
| 10028                   | 10029  | 10030                 | 10031                        | 10032                 | 10035             | 10036             | 10037                | 10038                 | 10039                | 10040              | 10041           |
| Round1 Stadium Itabashi | Arkangel Daikanyama (Land with leasehold interest) | G-Bldg. Omotesando 01 | Round1 Yokohama Station West | G-Bldg. Sangenjaya 01 | Colline Bajikouen | KAWASAKI Le FRONT | JMF-Bldg. Shibuya 01 | G-Bldg. Omotesando 02 | G-Bldg. Kichijoji 01 | CUTE CUBE HARAJUKU | G-Bldg. Ueno 01 |
| 95                      |  | 135                   | 114                          | 179                   | 138               | 1,995             | 98                   | 376                   |                      | 162                | 76              |
| 95                      |  | 135                   | 114                          | 148                   | 116               | 1,555             | 91                   | 351                   |                      | 148                | 76              |
| 0                       |  | -                     | -                            | 31                    | 22                | 440               | 6                    | 25                    |                      | 14                 | -               |
| 19                      |  | 19                    | 12                           | 55                    | 51                | 1,048             | 18                   | 77                    |                      | 40                 | 9               |
| 13                      | Not Disclosed                                      | 18                    | 10                           | 9                     | 13                | 192               | 5                    | 52                    | Not Disclosed        | 20                 | 8               |
| -                       |  | -                     | -                            | 3                     | 12                | 259               | 2                    | 7                     |                      | 4                  | -               |
| 4                       |  | -                     | -                            | 6                     | 1                 | 30                | 2                    | 1                     |                      | 1                  | 0               |
| 0                       |  | 0                     | 0                            | 0                     | 0                 | 3                 | 0                    | 0                     |                      | 0                  | 0               |
| 0                       |  | 0                     | 1                            | 35                    | 24                | 562               | 7                    | 16                    |                      | 13                 | 1               |
| 75                      | 27   | 115                   | 102                          | 123                   | 86                | 946               | 79                   | 298                   | 69                   | 122                | 66              |
| 11                      | -  | 6                     | 6                            | 18                    | 19                | 296               | 11                   | 12                    | 9                    | 11                 | 6               |
| 64                      | 27   | 109                   | 95                           | 105                   | 67                | 650               | 68                   | 286                   | 60                   | 110                | 60              |
|                         |  | 205                   |                              | 266                   | 167               | 2,344             | 104                  | 135                   |                      | 200                | 89              |
| Not Disclosed           | Not Disclosed                                      | 205                   | Not Disclosed                | 266                   | 167               | 2,344             | 104                  | 135                   | Not Disclosed        | 200                | 89              |
|                         |  | -                     | -                            | -                     | -                 | -                 | -                    | -                     |                      | -                  | -               |
| 38                      | -  | -                     | -                            | 33                    | 2                 | 256               | -                    | 0                     | 1                    | 6                  | 0               |

| 35                           | 36                   | 37                   | 38                   | 39                              | 40                        | 41                  | 42                          | 43                       | 44                                | 45               | 46                       |
|------------------------------|----------------------|----------------------|----------------------|---------------------------------|---------------------------|---------------------|-----------------------------|--------------------------|-----------------------------------|------------------|--------------------------|
| 43rd period                  | 43rd period          | 43rd period          | 43rd period          | 43rd period                     | 43rd period               | 43rd period         | 43rd period                 | 43rd period              | 43rd period                       | 43rd period      | 43rd period              |
| 184 days                     | 184 days             | 184 days             | 184 days             | 184 days                        | 184 days                  | 184 days            | 184 days                    | 184 days                 | 184 days                          | 184 days         | 184 days                 |
| 10042                        | 10043                | 10044                | 10045                | 10046                           | 10047                     | 10048               | 10049                       | 10050                    | 10051                             | 10052            | 10053                    |
| JMF-Bldg.<br>Takadanobaba 01 | G-Bldg. Akihabara 01 | G-Bldg. Akihabara 02 | G-Bldg. Kichijoji 02 | JMF-Bldg. Ginza<br>Chuo-Dori 01 | MARINE & WALK<br>YOKOHAMA | G-Bldg. Jingumae 07 | G-Bldg. Minami<br>Aoyama 03 | JMF-Bldg. Jingumae<br>02 | Round1 Stadium<br>Kawasaki Daishi | m-city Kashiwa   | JMF-Bldg. Jingumae<br>03 |
| 169                          |                      |                      |                      | 99                              | 441                       |                     | 174                         | 47                       |                                   |                  | 73                       |
| 146                          |                      |                      |                      | 93                              | 312                       |                     | 135                         | 41                       |                                   |                  | 69                       |
| 23                           |                      |                      |                      | 5                               | 128                       |                     | 39                          | 6                        |                                   |                  | 3                        |
| 37                           |                      |                      |                      | 31                              | 191                       |                     | 28                          | 11                       |                                   |                  | 16                       |
| 11                           | Not<br>Disclosed     | Not<br>Disclosed     | Not<br>Disclosed     | 20                              | 30                        | Not<br>Disclosed    | 10                          | 3                        | Not<br>Disclosed                  | Not<br>Disclosed | 7                        |
| 4                            |                      |                      |                      | 2                               | 30                        |                     | 2                           | 1                        |                                   |                  | 2                        |
| 2                            |                      |                      |                      | 0                               | 9                         |                     | 8                           | 0                        |                                   |                  | 2                        |
| 0                            |                      |                      |                      | 0                               | 0                         |                     | 0                           | 0                        |                                   |                  | 0                        |
| 18                           |                      |                      |                      | 6                               | 121                       |                     | 6                           | 4                        |                                   |                  | 4                        |
| 132                          | 142                  | 35                   | 313                  | 67                              | 250                       | 30                  | 146                         | 36                       | 66                                | 129              | 57                       |
| 16                           | 10                   | 4                    | 26                   | 12                              | 65                        | 0                   | 8                           | 6                        | 9                                 | 19               | 2                        |
| 116                          | 131                  | 30                   | 286                  | 54                              | 184                       | 29                  | 138                         | 29                       | 56                                | 110              | 54                       |
| 212                          |                      |                      |                      | 98                              | 378                       |                     | 131                         | 73                       |                                   |                  | 130                      |
| 212                          | Not<br>Disclosed     | Not<br>Disclosed     | Not<br>Disclosed     | 98                              | 378                       | Not<br>Disclosed    | 131                         | 73                       | Not<br>Disclosed                  | Not<br>Disclosed | 130                      |
| -                            |                      |                      |                      | -                               | -                         |                     | -                           | -                        |                                   |                  | -                        |
| 4                            | 8                    | -                    | -                    | 1                               | 6                         | -                   | -                           | -                        | -                                 | 0                | -                        |

| 47              | 48                      | 49                  | 50                               | 51                    | 52                   | 53                   | 54                     | 55                 | 56                              | 57                     | 58                    |
|-----------------|-------------------------|---------------------|----------------------------------|-----------------------|----------------------|----------------------|------------------------|--------------------|---------------------------------|------------------------|-----------------------|
| 43rd period     | 43rd period             | 43rd period         | 43rd period                      | 43rd period           | 43rd period          | 43rd period          | 43rd period            | 43rd period        | 43rd period                     | 43rd period            | 43rd period           |
| 184 days        | 184 days                | 184 days            | 184 days                         | 184 days              | 184 days             | 184 days             | 184 days               | 184 days           | 184 days                        | 184 days               | 184 days              |
| 10054           | 10055                   | 10056               | 10057                            | 10058                 | 10059                | 10060                | 10061                  | 10062              | 10063                           | 10064                  | 10065                 |
| Machinoma Omori | 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 | OMO3 Tokyo Akasaka | JMF-Bldg. Nihombashi Hamacho 01 | JMF-Bldg. Toyokocho 02 | JMF-Bldg. Sasazuka 01 |
| 390             | 105                     | 738                 | 694                              | 661                   | 246                  | 291                  | 252                    |                    |                                 | 263                    | 277                   |
| 292             | 86                      | 726                 | 682                              | 588                   | 212                  | 267                  | 224                    |                    |                                 | 211                    | 251                   |
| 97              | 19                      | 12                  | 12                               | 73                    | 34                   | 23                   | 28                     |                    |                                 | 52                     | 25                    |
| 177             | 36                      | 112                 | 186                              | 232                   | 89                   | 77                   | 85                     |                    |                                 | 163                    | 74                    |
| 30              | 12                      | 63                  | 64                               | 68                    | 33                   | 28                   | 28                     |                    |                                 | 30                     | 26                    |
| 59              | 5                       | -                   | 90                               | 54                    | 11                   | 9                    | 20                     | Not Disclosed      | Not Disclosed                   | 64                     | 19                    |
| 2               | 7                       | 44                  | 8                                | 15                    | 10                   | 8                    | 9                      |                    |                                 | 5                      | 5                     |
| 0               | 0                       | 2                   | 1                                | 2                     | 0                    | 0                    | 1                      |                    |                                 | 1                      | 0                     |
| 83              | 10                      | 2                   | 21                               | 92                    | 32                   | 30                   | 25                     |                    |                                 | 61                     | 22                    |
| 213             | 68                      | 625                 | 508                              | 428                   | 157                  | 213                  | 167                    | 138                | 213                             | 100                    | 202                   |
| 57              | 11                      | 111                 | 98                               | 37                    | 30                   | 21                   | 33                     | 21                 | 29                              | 50                     | 18                    |
| 155             | 56                      | 514                 | 409                              | 391                   | 127                  | 192                  | 133                    | 116                | 184                             | 49                     | 184                   |
| 391             | 147                     | 2,000               | 103                              | 823                   | 696                  | 551                  | 453                    |                    |                                 | 422                    | 469                   |
| 391             | 147                     | 2,000               | 103                              | 823                   | 696                  | 551                  | 453                    | Not Disclosed      | Not Disclosed                   | 422                    | 469                   |
| -               | -                       | -                   | -                                | -                     | -                    | -                    | -                      |                    |                                 | -                      | -                     |
| 2               | 46                      | 279                 | 119                              | 97                    | 6                    | 15                   | 1                      | -                  | 54                              | 12                     | 17                    |

| 59                | 60                    | 61                   | 62                | 63                        | 64                              | 65                    | 66                 | 67                     | 68                   | 69                           | 70                          |
|-------------------|-----------------------|----------------------|-------------------|---------------------------|---------------------------------|-----------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------------|
| 43rd period       | 43rd period           | 43rd period          | 43rd period       | 43rd period               | 43rd period                     | 43rd period           | 43rd period        | 43rd period            | 43rd period          | 43rd period                  | 43rd period                 |
| 184 days          | 184 days              | 184 days             | 184 days          | 184 days                  | 184 days                        | 184 days              | 184 days           | 184 days               | 184 days             | 184 days                     | 184days(Note 2)             |
| 10066             | 10067                 | 10068                | 10069             | 10070                     | 10071                           | 10072                 | 10073              | 10074                  | 10075                | 10076                        | 10077                       |
| 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 | JMF-Bldg. Hiroo 01 | JMF-Bldg. Funabashi 01 | JMF-Bldg. Akasaka 02 | JMF-Residence Gakugeidaigaku | JMF-Residence Kitashinagawa |
|                   | 394                   | 98                   | 116               | 94                        | 79                              | 460                   | 189                | 140                    | 579                  | 33                           | 44                          |
|                   | 350                   | 91                   | 99                | 84                        | 68                              | 426                   | 172                | 120                    | 522                  | 32                           | 43                          |
|                   | 43                    | 7                    | 17                | 9                         | 10                              | 34                    | 16                 | 19                     | 57                   | 1                            | 0                           |
|                   | 203                   | 30                   | 27                | 27                        | 26                              | 121                   | 35                 | 24                     | 173                  | 4                            | 5                           |
| Not Disclosed     | 27                    | 13                   | 9                 | 9                         | 6                               | 49                    | 11                 | 6                      | 77                   | 1                            | -                           |
|                   | 122                   | 4                    | 5                 | 6                         | 5                               | 20                    | 3                  | 2                      | 44                   | 1                            | 2                           |
|                   | 0                     | 2                    | 1                 | 3                         | 5                               | 11                    | 4                  | -                      | 3                    | 0                            | 0                           |
|                   | 0                     | 0                    | 0                 | 0                         | 0                               | 1                     | 0                  | 0                      | 1                    | 0                            | 0                           |
|                   | 53                    | 9                    | 11                | 7                         | 7                               | 39                    | 15                 | 15                     | 46                   | 1                            | 2                           |
| 188               | 190                   | 67                   | 88                | 66                        | 53                              | 338                   | 154                | 115                    | 406                  | 28                           | 38                          |
| 33                | 18                    | 6                    | 6                 | 7                         | 11                              | 25                    | 19                 | 14                     | 68                   | 4                            | 7                           |
| 154               | 171                   | 61                   | 82                | 58                        | 41                              | 313                   | 134                | 100                    | 338                  | 24                           | 31                          |
| Not Disclosed     | 705                   | 176                  | 146               | 183                       | 124                             | 815                   | 169                | 173                    | 1,442                | 6                            | 8                           |
|                   | 705                   | 176                  | 146               | 183                       | 124                             | 815                   | 169                | 173                    | 1,442                | 6                            | 8                           |
|                   | -                     | -                    | -                 | -                         | -                               | -                     | -                  | -                      | -                    | -                            | -                           |
| 5                 | 5                     | -                    | -                 | 3                         | 25                              | 63                    | 10                 | -                      | 33                   | -                            | 1                           |

| 71                                 | 72                  | 73                        | 74                            | 75                             | 76           | 77              | 78                            | 79              | 80          | 81                  | 82  |
|------------------------------------|---------------------|---------------------------|-------------------------------|--------------------------------|--------------|-----------------|-------------------------------|-----------------|-------------|---------------------|---|
| 43rd period                        | 43rd period         | 43rd period               | 43rd period                   | 43rd period                    | 43rd period  | 43rd period     | 43rd period                   | 43rd period     | 43rd period | 43rd period         | 43rd period                                       |
| 184days(Note 3)                    | 161days(Note 5)     | 155days(Note 6)           | 154days(Note 7)               | 127days(Note 9)                | 184 days     | 184 days        | 184 days                      | 184 days        | 184 days    | 184 days            | 0days(Note 1)                                     |
| 10078                              | 10079               | 10080                     | 10081                         | 10082                          | 20002        | 20003           | 20004                         | 20005           | 20006       | 20007               | 20008   |
| JMF-Residence<br>Ikebukuro 1-chome | JMF-Bldg. Nakano 01 | JMF-Residence<br>Fujisawa | JMF-Residence<br>Shinyokohama | JMF-Residence<br>Akabane Shimo | Kyoto Family | Kawaramachi OPA | AEON MALL Tsurumi<br>Ryokuchi | AEON MALL Itami | Ario Otori  | AEON MALL Kobe Kita | Life Kishibe (Land<br>with leasehold<br>interest) |
| 35                                 | 91                  | 30                        | 53                            | 35                             | 649          | 340             | 864                           | 585             | 549         | 414                 | -   |
| 34                                 | 68                  | 27                        | 47                            | 32                             | 402          | 335             | 864                           | 585             | 549         | 410                 | -   |
| 0                                  | 22                  | 3                         | 5                             | 2                              | 246          | 5               | -                             | -               | -           | 3                   | -   |
| 15                                 | 13                  | 4                         | 10                            | 5                              | 412          | 56              | 183                           | 108             | 112         | 90                  | 1   |
| 0                                  | 0                   | -                         | -                             | -                              | 25           | 49              | 143                           | 95              | 100         | 79                  | 1   |
| 1                                  | 3                   | 1                         | 2                             | 1                              | 85           | 1               | -                             | -               | 0           | -                   | -   |
| 0                                  | -                   | 0                         | 2                             | 1                              | 42           | 1               | 9                             | 8               | 7           | 3                   | -   |
| 0                                  | 0                   | 0                         | 0                             | 0                              | 2            | 1               | 2                             | 3               | 4           | 3                   | 0   |
| 13                                 | 9                   | 2                         | 4                             | 2                              | 257          | 2               | 27                            | 1               | 1           | 4                   | -   |
| 20                                 | 77                  | 26                        | 43                            | 29                             | 237          | 283             | 680                           | 476             | 436         | 324                 | Δ1  |
| 7                                  | 5                   | 8                         | 7                             | 3                              | 90           | 41              | 228                           | 104             | 223         | 125                 | -   |
| 13                                 | 71                  | 17                        | 35                            | 26                             | 146          | 242             | 451                           | 371             | 213         | 198                 | Δ1  |
| 6                                  | 119                 | 5                         | 16                            | 8                              | 604          | 1,056           | 1,728                         | 900             | 1,088       | 405                 | -   |
| 6                                  | 119                 | 5                         | 16                            | 8                              | 604          | 1,056           | 1,728                         | 900             | 1,088       | 405                 | -   |
| -                                  | -                   | -                         | -                             | -                              | -            | -               | -                             | -               | -           | -                   | -   |
| -                                  | -                   | -                         | 0                             | 1                              | 82           | 37              | 140                           | 163             | 18          | 7                   | -   |

| 83  | 84   | 85                      | 86  | 87                      | 88  | 89                               | 90              | 91             | 92                       | 93                      | 94                       |
|---|--|-------------------------|---|-------------------------|---|----------------------------------|-----------------|----------------|--------------------------|-------------------------|--------------------------|
| 43rd period                                   | 43rd period                                  | 43rd period             | 43rd period   | 43rd period             | 43rd period                                       | 43rd period                      | 43rd period     | 43rd period    | 43rd period              | 43rd period             | 43rd period              |
| 184 days                                      | 184 days                                     | 184 days                | 184 days  | 184 days                | 184 days  | 184 days                         | 184 days        | 184 days       | 184 days                 | 184 days                | 34days(Note 8)           |
| 20009   | 20010  | 20011                   | 20012   | 20013                   | 20014   | 20015                            | 20016           | 20017          | 20018                    | 20019                   | 20020                    |
| 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 Kanijo | pivo Izumi Chuo | KAMISHIN PLAZA | Round1 Kyoto Kawaramachi | G-Bldg. Shinsaibashi 03 | Round1 Stadium Takatsuki |
| 56  | 48   |                         | 240   |                         |   | 82                               |                 | 320            | 104                      |                         | 16                       |
| 56  | 48   |                         | 240   |                         |   | 82                               |                 | 254            | 104                      |                         | 16                       |
| -   | -  |                         | -   |                         |   | -                                |                 | 65             | -                        |                         | -                        |
| 5   | 2  |                         | 22  |                         |   | 17                               |                 | 160            | 26                       |                         | 6                        |
| 4   | 2  | Not Disclosed           | 21  | Not Disclosed           | Not Disclosed                                     | 14                               | Not Disclosed   | 17             | 25                       | Not Disclosed           | 6                        |
| -   | -  |                         | -   |                         |   | -                                |                 | 43             | -                        |                         | -                        |
| -   | -  |                         | -   |                         |   | -                                |                 | 7              | -                        |                         | -                        |
| 0   | 0  |                         | 0   |                         |   | 0                                |                 | 0              | 0                        |                         | 0                        |
| 0   | 0  |                         | 0   |                         |   | 1                                |                 | 90             | 0                        |                         | 0                        |
| 51  | 45   | 44                      | 217   | 161                     | 95  | 65                               | 172             | 159            | 78                       | Δ1                      | 10                       |
| -   | -  | 2                       | -   | 6                       | -   | 8                                | 51              | 47             | 12                       | 43                      | 4                        |
| 51  | 45   | 41                      | 217   | 154                     | 95  | 57                               | 120             | 112            | 65                       | Δ45                     | 5                        |
| 94  | 81   |                         | 320   |                         |   |                                  |                 | 228            |                          |                         |                          |
| 94  | 81   | Not Disclosed           | 320   | Not Disclosed           | Not Disclosed                                     | Not Disclosed                    | Not Disclosed   | 228            | Not Disclosed            | Not Disclosed           | Not Disclosed            |
| -   | -  |                         | -   |                         |   |                                  |                 | -              |                          |                         |                          |
| -   | -  | 18                      | -   | -                       | -   | -                                | 31              | 41             | -                        | 75                      | -                        |

| 95               | 96  | 97                 | 98                 | 99                         | 100                               | 101                   | 102                          | 103                         | 104                 | 105         | 106                      |
|------------------|---|--------------------|--------------------|----------------------------|-----------------------------------|-----------------------|------------------------------|-----------------------------|---------------------|-------------|--------------------------|
| 43rd period      | 43rd period   | 43rd period        | 43rd period        | 43rd period                | 43rd period                       | 43rd period           | 43rd period                  | 43rd period                 | 43rd period         | 43rd period | 43rd period              |
| 184 days         | 184 days  | 184 days           | 184 days           | 184 days                   | 184 days                          | 184 days              | 184 days                     | 184 days                    | 184 days            | 184 days    | 184 days                 |
| 20021            | 20022   | 20023              | 20024              | 20025                      | 20026                             | 20027                 | 20028                        | 20029                       | 20030               | 20031       | 20032                    |
| m-city Toyonaka  | EDION Kyobashi<br>(Land with leasehold<br>interest) | JMF-Bldg. Abeno 01 | JMF-Bldg. Umeda 01 | G-Bldg. Shinsaibashi<br>04 | JMF-Bldg. Kyoto<br>Kawaramachi 01 | JMF-Bldg. Midosuji 01 | G-Bldg. Kobe<br>Sannomiya 01 | Round1 Sannomiya<br>Station | G-Bldg. Midosuji 02 | Twin 21     | JMF-Bldg. Kitahama<br>01 |
|                  |   | 157                | 210                | 80                         | 76                                |                       |                              |                             |                     | 2,459       | 344                      |
|                  |   | 135                | 183                | 71                         | 65                                |                       |                              |                             |                     | 2,163       | 293                      |
|                  |   | 22                 | 27                 | 8                          | 11                                |                       |                              |                             |                     | 295         | 50                       |
|                  |   | 45                 | 56                 | 18                         | 21                                |                       |                              |                             |                     | 906         | 94                       |
| Not<br>Disclosed | Not<br>Disclosed                                    | 11                 | 20                 | 6                          | 6                                 | Not<br>Disclosed      | Not<br>Disclosed             | Not<br>Disclosed            | Not<br>Disclosed    | 207         | 23                       |
|                  |   | 17                 | 6                  | 2                          | 3                                 |                       |                              |                             |                     | 235         | 23                       |
|                  |   | 0                  | 9                  | 0                          | 0                                 |                       |                              |                             |                     | 66          | 7                        |
|                  |   | 0                  | 0                  | 0                          | 0                                 |                       |                              |                             |                     | 9           | 0                        |
|                  |   | 16                 | 19                 | 9                          | 10                                |                       |                              |                             |                     | 387         | 38                       |
| 159              | 122   | 112                | 153                | 61                         | 55                                | 100                   | 62                           | 65                          | 246                 | 1,553       | 249                      |
| 33               | -   | 12                 | 11                 | 3                          | 6                                 | 15                    | 6                            | 7                           | 5                   | 371         | 56                       |
| 125              | 122   | 100                | 142                | 57                         | 48                                | 84                    | 55                           | 58                          | 241                 | 1,181       | 192                      |
| 300              | 471   | 150                | 293                | 87                         | 66                                |                       |                              |                             |                     | 3,879       | 593                      |
| 300              | 471   | 150                | 293                | 87                         | 66                                | Not<br>Disclosed      | Not<br>Disclosed             | Not<br>Disclosed            | Not<br>Disclosed    | 3,879       | 593                      |
| -                | -   | -                  | -                  | -                          | -                                 |                       |                              |                             |                     | -           | -                        |
| -                | -   | 16                 | 5                  | 1                          | 0                                 | 14                    | 15                           | -                           | -                   | 479         | 22                       |

| 107                             | 108                       | 109                            | 110                      | 111                            | 112                        | 113                         | 114                              | 115         | 116              | 117                        | 118  |
|---------------------------------|---------------------------|--------------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------------|-------------|------------------|----------------------------|--|
| 43rd period                     | 43rd period               | 43rd period                    | 43rd period              | 43rd period                    | 43rd period                | 43rd period                 | 43rd period                      | 43rd period | 43rd period      | 43rd period                | 43rd period  |
| 184days(Note 4)                 | 184 days                  | 184 days                       | 184 days                 | 184 days                       | 184 days                   | 184 days                    | 184 days                         | 184 days    | 184 days         | 184 days                   | 184 days   |
| 20033                           | 20034                     | 20035                          | 20036                    | 20037                          | 20038                      | 20039                       | 20040                            | 30001       | 30002            | 30003                      | 30004  |
| JMF-Bldg. Osaka<br>Fukushima 01 | JMF-Bldg. Higobashi<br>01 | Konami Sports Club<br>Kyobashi | JMF-Bldg. Imabashi<br>01 | JMF-Bldg. Nishi<br>Hommachi 01 | G-Bldg. Shinsaibashi<br>05 | JMF-Residence Osaka<br>Noda | JMF-Residence Osaka<br>Fukushima | AEON Yagoto | mozo wonder city | G-Bldg. Nagoya<br>Sakae 01 | Valor Kachigawa<br>(Land with leasehold<br>interest) |
| 292                             | 128                       |                                | 114                      | 105                            |                            | 38                          | 39                               | 127         | 3,382            |                            |  |
| 256                             | 115                       |                                | 97                       | 90                             |                            | 36                          | 38                               | 126         | 2,393            |                            |  |
| 35                              | 12                        |                                | 17                       | 15                             |                            | 2                           | 1                                | 0           | 989              |                            |  |
| 86                              | 49                        |                                | 47                       | 38                             |                            | 9                           | 5                                | 17          | 1,743            |                            |  |
| 24                              | 14                        | Not<br>Disclosed               | 13                       | 9                              | Not<br>Disclosed           | 3                           | -                                | 14          | 172              | Not<br>Disclosed           | Not<br>Disclosed                                     |
| 26                              | 9                         |                                | 12                       | 8                              |                            | 1                           | 0                                | -           | 385              |                            |  |
| 2                               | 8                         |                                | 6                        | 7                              |                            | 0                           | 2                                | -           | 39               |                            |  |
| 1                               | 0                         |                                | 0                        | 0                              |                            | 0                           | 0                                | 1           | 7                |                            |  |
| 30                              | 15                        |                                | 14                       | 11                             |                            | 3                           | 2                                | 1           | 1,138            |                            |  |
| 206                             | 79                        | 85                             | 67                       | 67                             | 229                        | 29                          | 34                               | 110         | 1,639            | 15                         | 65   |
| 19                              | 20                        | 15                             | 12                       | 10                             | 2                          | 8                           | 7                                | 12          | 598              | 4                          | -  |
| 186                             | 59                        | 70                             | 54                       | 57                             | 227                        | 20                          | 26                               | 97          | 1,041            | 10                         | 65   |
| 495                             | 201                       |                                | 190                      | 178                            |                            | 0                           | 1                                | 502         | 2,479            |                            |  |
| 495                             | 201                       | Not<br>Disclosed               | 190                      | 178                            | Not<br>Disclosed           | 0                           | 1                                | 502         | 2,479            | Not<br>Disclosed           | Not<br>Disclosed                                     |
| -                               | -                         |                                | -                        | -                              |                            | -                           | -                                | -           | -                |                            |  |
| 12                              | 12                        | 1                              | 5                        | 7                              | -                          | -                           | 1                                | -           | 32               | -                          | -  |

| 119         | 120                     | 121                       | 122                     | 123                       | 124            | 125  | 126              | 127                    | 128                          | 129                        | 130                            |
|-------------|-------------------------|---------------------------|-------------------------|---------------------------|----------------|--|------------------|------------------------|------------------------------|----------------------------|--------------------------------|
| 43rd period | 43rd period             | 43rd period               | 43rd period             | 43rd period               | 43rd period    | 43rd period                                    | 43rd period      | 43rd period            | 43rd period                  | 43rd period                | 43rd period                    |
| 184 days    | 184 days                | 184 days                  | 184 days                | 184 days                  | 184 days       | 184 days                                       | 184 days         | 184 days               | 184 days                     | 184 days                   | 184 days                       |
| 90001       | 90002                   | 90003                     | 90004                   | 90005                     | 90006          | 90007  | 90008            | 90009                  | 90010                        | 90011                      | 90012                          |
| Nara Family | AEON MALL Sapporo Naebo | AEON Naha Shopping Center | Oyama Yuen Harvest Walk | AEON MALL Sapporo Hassamu | MrMax Nagasaki | Tecc LIFE SELECT Fukuoka Shime Honten (Note11) | Round1 Hiroshima | DFS T GALLERIA OKINAWA | G-Bldg. Sendai Ichibancho 01 | G-Bldg. Naha-shintoshin 01 | JMF-Bldg. Tenjin Nishi-dori 01 |
| 1,818       | 375                     | 377                       | 770                     | 583                       |                |  | 119              | 530                    | 83                           |                            | 112                            |
| 1,379       | 375                     | 364                       | 587                     | 583                       |                |  | 119              | 530                    | 83                           |                            | 87                             |
| 438         | -                       | 12                        | 183                     | -                         |                |  | -                | -                      | -                            |                            | 25                             |
| 868         | 105                     | 74                        | 548                     | 116                       |                |  | 13               | 98                     | 7                            |                            | 38                             |
| 74          | 51                      | 32                        | 35                      | 90                        | Not Disclosed  | Not Disclosed                                  | 12               | 27                     | 6                            | Not Disclosed              | 12                             |
| 184         | -                       | 0                         | 98                      | -                         |                |  | -                | -                      | -                            |                            | 4                              |
| 17          | 29                      | 12                        | 51                      | 17                        |                |  | -                | 24                     | -                            |                            | 10                             |
| 4           | 2                       | 2                         | 1                       | 2                         |                |  | 0                | 1                      | 0                            |                            | 0                              |
| 587         | 21                      | 27                        | 360                     | 5                         |                |  | 0                | 44                     | 1                            |                            | 10                             |
| 949         | 270                     | 302                       | 222                     | 467                       | 86             | 160  | 106              | 432                    | 75                           | 175                        | 74                             |
| 299         | 75                      | 64                        | 185                     | 177                       | 6              | 39   | 19               | 139                    | 6                            | 17                         | 7                              |
| 650         | 195                     | 237                       | 37                      | 289                       | 79             | 121  | 86               | 292                    | 69                           | 158                        | 66                             |
| 4,319       | 654                     | 2,118                     | 965                     | 573                       |                |  |                  | -                      | 102                          |                            | 108                            |
| 4,319       | 654                     | 2,118                     | 897                     | 573                       | Not Disclosed  | Not Disclosed                                  | Not Disclosed    | -                      | 102                          | Not Disclosed              | 108                            |
| -           | -                       | -                         | 67                      | -                         |                |  |                  | -                      | -                            |                            | -                              |
| 93          | 8                       | 60                        | 26                      | 71                        | 17             | 0  | -                | 17                     | -                            | -                          | 10                             |

| 131                          | 132                 | 133                   | 134                   | 135  |                 |
|------------------------------|---------------------|-----------------------|-----------------------|--|-----------------|
| 43rd period                  | 43rd period         | 43rd period           | 43rd period           | 43rd period  | 43rd period     |
| 184 days                     | 184 days            | 184 days              | 184 days              | 184 days   | 184 days        |
| 90013                        | 90014               | 90015                 | 90016                 | 90017  |                 |
| G-Bldg. Tenjin Nishi-dori 02 | JMF-Bldg. Sendai 01 | Dormy Inn Hakata Gion | JMF-Residence Chihaya | Karuizawa Commongrounds (Land with leasehold interest) | Portfolio Total |
|                              | 309                 |                       | 116                   |  | 39,020          |
|                              | 267                 |                       | 104                   |  | 34,240          |
|                              | 42                  |                       | 11                    |  | 4,779           |
|                              | 135                 |                       | 30                    |  | 12,717          |
| Not Disclosed                | 27                  | Not Disclosed         | 8                     | Not Disclosed  | 3,624           |
|                              | 34                  |                       | 4                     |  | 2,477           |
|                              | 11                  |                       | 8                     |  | 872             |
|                              | 1                   |                       | 0                     |  | 132             |
|                              | 59                  |                       | 7                     |  | 5,611           |
| 98                           | 174                 | 93                    | 85                    | 12   | 26,303          |
| 5                            | 25                  | 15                    | 19                    | -  | 5,781           |
| 92                           | 148                 | 78                    | 65                    | 12   | 20,521          |
|                              | 440                 |                       | 25                    |  | 59,247          |
| Not Disclosed                | 440                 | Not Disclosed         | 25                    | Not Disclosed  | 58,803          |
|                              | -                   |                       | -                     |  | 443             |
| -                            | 10                  | 50                    | 63                    | -  | 3,433           |