

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

	Days	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
			184 days	183days(Note 10)	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
(million JPY)			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. Takadanobaba 01	G-Bldg. Akihabara 01	G-Bldg. Akihabara 02	G-Bldg. Kichijoji 02	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	JMF-Bldg. Jingumae 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 Disclosed	Not Disclosed	Not Disclosed	20	30	Not Disclosed	10	3	Not Disclosed	Not 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 Disclosed	Not Disclosed	Not Disclosed	98	378	Not Disclosed	131	73	Not Disclosed	Not 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	Not Disclosed	Not Disclosed	30	26
59	5	-	90	54	11	9	20			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 Kita-shinagawa
	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
	705	176	146	183	124	815	169	173	1,442	6	8
Not Disclosed	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 Ikebukuro 1-chome	JMF-Bldg. Nakano 01	JMF-Residence Fujisawa	JMF-Residence Shinyokohama	JMF-Residence Akabane Shimo	Kyoto Family	Kawaramachi OPA	AEON MALL Tsurumi Ryokuchi	AEON MALL Itami	Ario Otori	AEON MALL Kobe Kita	Life Kishibe (Land with leasehold 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
-	-		-	Not Disclosed	Not Disclosed	-	Not Disclosed	43	-	Not Disclosed	-
-	-		-			-		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 (Land with leasehold interest)	JMF-Bldg. Abeno 01	JMF-Bldg. Umeda 01	G-Bldg. Shinsaibashi 04	JMF-Bldg. Kyoto Kawaramachi 01	JMF-Bldg. Midosuji 01	G-Bldg. Kobe Sannomiya 01	Round1 Sannomiya Station	G-Bldg. Midosuji 02	Twin 21	JMF-Bldg. Kitahama 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 Disclosed	Not Disclosed	11	20	6	6	Not Disclosed	Not Disclosed	Not Disclosed	Not 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 Disclosed	Not Disclosed	Not Disclosed	Not 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 Fukushima 01	JMF-Bldg. Higobashi 01	Konami Sports Club Kyobashi	JMF-Bldg. Imabashi 01	JMF-Bldg. Nishi Hommachi 01	G-Bldg. Shinsaibashi 05	JMF-Residence Osaka Noda	JMF-Residence Osaka Fukushima	AEON Yagoto	mozo wonder city	G-Bldg. Nagoya Sakae 01	Valor Kachigawa (Land with leasehold 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 Disclosed	13	9	Not Disclosed	3	-	14	172	Not Disclosed	Not 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 Disclosed	190	178	Not Disclosed	0	1	502	2,479	Not Disclosed	Not 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
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)
	309		116	
	267		104	
	42		11	
	135		30	
Not Disclosed	27	Not Disclosed	8	Not Disclosed
	34		4	
	11		8	
	1		0	
	59		7	
98	174	93	85	12
5	25	15	19	-
92	148	78	65	12
	440		25	
Not Disclosed	440	Not Disclosed	25	Not Disclosed
	-		-	
-	10	50	63	-

43rd period
184 days
Portfolio Total
39,020
34,240
4,779
12,717
3,624
2,477
872
132
5,611
26,303
5,781
20,521
59,247
58,803
443
3,433