

**Feb 2024 Period (44th): From September 1, 2023 to February 29, 2024 (182 days)**

		1	2	3	4	5	6	7	8	9	10
		44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
	Days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
	Property number	10001	10003	10004	10005	10006	10007	10008	10009	10011	10012
(million JPY)		Abiko Shopping Plaza	Ito-Yokado Yabashira	JMF-Bldg. Daikanyama 02	GYRE	Ito-Yokado Tsunashima	Bic Camera Tachikawa	AEON Itabashi Shopping Center	JMF-Bldg. Kita Aoyama 01	SEIYU Hibarigaoka	JMF-Bldg. Jiyugaoka 01
(1) Total rental business revenue		610	78	40	707	168	628	709	18	249	108
	Rental revenue	423	78	37	627	168	597	709	18	249	102
	Other income	186	-	2	80	-	31	0	0	0	6
(2) Total rental business expenses		297	15	12	246	20	91	344	5	17	20
	Tax and public charges	31	12	2	98	16	47	42	3	14	6
	Building management expenses	88	-	2	30	-	26	-	0	-	3
	Repair expenses	18	0	3	21	-	14	11	-	1	1
	Insurance premiums/ trust fees	1	0	0	1	2	0	1	0	1	1
	Others	156	1	3	93	1	1	288	1	0	7
(3) Rent NOI (= (1) - (2))		313	63	27	461	147	537	365	12	231	88
(4) Depreciation		98	12	4	84	21	95	51	3	12	13
(5) Rental business profit (= (3) - (4))		214	51	23	377	125	442	313	9	219	75
(6) Deposits (ending balance)		561	420	55	580	232	1,155	715	21	300	94
	Tenant leasehold deposits	561	420	55	580	232	1,155	715	21	300	94
	Security deposits	-	-	-	-	-	-	-	-	-	-
(7) Capital expenditure		18	0	-	109	-	97	53	5	91	0

(Note 1) "AEON MALL Tsurumi Ryokuch" was disposed 25% quasi-co-ownership interest in trust beneficiary rights on September 29, 2023.

(Note 2) "JMF-Residence Machida" was acquired on October 2, 2023.

(Note 3) "JMF-Residence Meiekininami" was acquired on December 22, 2023.

(Note 4) "Round1 Sannomiya Station" was disposed on February 29, 2024.

11	12	13	14	15	16	17	18	19	20	21	22
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
10013	10014	10016	10017	10020	10021	10023	10024	10025	10026	10027	10028
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	Round1 Stadium Itabashi
111	1,263	54	82	917	286	88	250	213	107	90	95
93	988	50	82	917	237	65	217	202	100	90	95
18	275	4	-	-	48	23	33	10	6	-	-
33	330	9	4	206	108	24	66	37	16	11	20
9	149	2	3	134	40	9	16	12	7	9	13
2	87	0	0	-	15	2	12	1	0	0	-
0	31	-	-	66	4	3	0	6	0	-	5
0	3	0	0	2	0	0	0	0	0	0	0
20	58	5	1	3	47	8	35	15	7	0	0
78	933	45	77	711	177	64	183	175	90	78	74
8	215	3	2	294	34	10	20	22	4	9	11
69	718	42	74	416	142	53	163	153	86	68	62
124	3,606	75	162	1,861	240	76	409	185	104	95	
124	3,606	75	162	1,861	240	76	409	185	104	95	
-	-	-	-	-	-	-	-	-	-	-	
3	255	0	-	391	20	-	25	47	4	-	39

Not  
Disclosed

23	24	25	26	27	28	29	30	31	32	33	34
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
10029	10030	10031	10032	10035	10036	10037	10038	10039	10040	10041	10042
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	JMF-Bldg. Takadanobaba 01
	135	114	178	136	1,921	99	374		165	76	170
	135	114	148	116	1,514	91	350		144	76	149
	-	-	29	20	407	7	24		20	-	20
	19	13	51	48	1,024	17	76		59	10	35
Not Disclosed	18	10	9	13	192	5	52	Not Disclosed	20	8	11
	-	-	3	11	253	2	7		4	-	5
	-	1	6	2	62	0	0		7	0	0
	0	0	0	0	3	0	0		0	0	0
	0	0	30	20	512	9	16		26	1	17
27	115	101	126	88	896	81	297	67	105	66	134
-	6	7	18	14	301	11	12	9	12	6	16
27	109	94	108	74	595	70	285	57	92	59	118
	205		266	171	2,280	104	135		126	89	216
Not Disclosed	205	Not Disclosed	266	171	2,280	104	135	Not Disclosed	126	89	216
	-		-	-	-	-	-		-	-	-
-	-	11	5	17	244	-	6	15	14	-	1

35	36	37	38	39	40	41	42	43	44	45	46
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
10043	10044	10045	10046	10047	10048	10049	10050	10051	10052	10053	10054
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	Machinoma Omori
			123	444		148	46			105	381
			114	317		144	41			101	293
			9	127		4	5			3	88
			34	188		20	12			14	171
Not Disclosed	Not Disclosed	Not Disclosed	20	30	Not Disclosed	10	3	Not Disclosed	Not Disclosed	7	30
			2	33		2	2			2	61
			0	6		0	1			1	3
			0	0		0	0			0	0
			10	116		6	4			3	75
144	37	313	88	255	30	127	34	65	122	90	209
16	4	26	12	64	0	6	3	5	19	2	56
127	32	286	76	191	29	121	30	60	102	87	153
Not Disclosed	Not Disclosed	Not Disclosed	98	378	Not Disclosed	161	72	Not Disclosed	Not Disclosed	130	376
			98	378		161	72			130	376
			-	-		-	-			-	-
4	-	-	-	12	-	-	0	-	10	0	8

47	48	49	50	51	52	53	54	55	56	57	58
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
10055	10056	10057	10058	10059	10060	10061	10062	10063	10064	10065	10066
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	JMF-Bldg. Ueno 01
101	767	695	552	363	297	294			263	276	
94	766	682	492	332	274	263			221	252	
6	0	12	59	30	23	30			42	23	
32	134	185	202	80	71	82			162	72	
12	63	64	68	33	28	28	Not Disclosed	Not Disclosed	30	26	Not Disclosed
7	-	93	51	12	11	18			69	20	
1	30	8	4	5	4	5			6	0	
0	2	1	2	0	0	1			1	0	
10	38	17	75	28	26	28			54	23	
68	632	509	349	283	226	212	182	214	101	204	184
13	118	101	40	30	21	34	21	31	51	19	34
55	513	407	309	252	204	177	160	182	50	184	149
147	1,000	104	885	696	498	481	Not Disclosed	Not Disclosed	430	469	Not Disclosed
147	1,000	104	885	696	498	481			430	469	
-	-	-	-	-	-	-			-	-	
0	355	171	84	7	8	31	0	57	36	1	42

59	60	61	62	63	64	65	66	67	68	69	70
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
10067	10068	10069	10070	10071	10072	10073	10074	10075	10076	10077	10078
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	JMF-Residence Ikebukuro 1-chome
389	93	114	100	85	459	188	137	709	33	45	40
346	86	99	91	74	428	172	120	653	32	43	40
42	6	15	8	10	31	15	17	55	1	1	0
204	30	26	26	23	132	30	24	165	4	7	5
27	13	9	9	6	49	11	6	77	1	-	-
123	4	5	6	5	21	3	3	33	1	2	2
-	2	1	2	2	24	2	0	4	0	1	0
0	0	0	0	0	1	0	0	1	0	0	0
54	9	9	8	8	36	12	13	48	1	3	3
184	62	87	73	61	327	157	113	544	28	38	35
18	6	6	8	12	27	20	14	69	4	7	7
166	56	80	65	49	300	137	99	474	24	30	28
698	191	146	183	142	816	170	173	1,442	6	9	6
698	191	146	183	142	816	170	173	1,442	6	9	6
-	-	-	-	-	-	-	-	-	-	-	-
11	14	18	19	16	115	2	-	41	-	-	0

71	72	73	74	75	76	77	78	79	80	81	82
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	151 days(Note 2)	182 days	182 days	182 days(Note 1)	182 days	182 days	182 days	182 days
10079	10080	10081	10082	10083	20002	20003	20004	20005	20006	20007	20009
JMF-Bldg. Nakano 01	JMF-Residence Fujisawa	JMF-Residence Shinyokohama	JMF-Residence Akabane Shimo	JMF-Residence Machida	Kyoto Family	Kawaramachi OPA	AEON MALL Tsurumi Ryokuchi	AEON MALL Itami	Ario Otori	AEON MALL Kobe Kita	Life Shimodera (Land with leasehold interest)
103	35	79	50	30	580	335	686	585	549	403	56
86	33	72	46	18	413	335	682	585	549	403	56
17	1	6	3	11	167	0	4	-	-	0	-
16	4	13	9	28	400	58	158	144	123	98	5
-	-	-	-	0	25	49	125	95	100	79	4
4	1	2	2	2	92	3	0	-	0	-	-
1	0	3	3	0	28	2	8	38	17	11	-
0	0	0	0	0	2	1	2	3	4	3	0
10	1	6	4	25	250	2	22	6	1	3	0
86	30	66	40	1	180	277	528	440	425	305	51
5	8	9	4	16	92	41	182	110	223	126	-
80	21	57	36	△14	88	235	345	329	201	179	51
119	5	16	8	22	601	1,056	1,296	900	1,088	405	94
119	5	16	8	22	601	1,056	1,296	900	1,088	405	94
-	-	-	-	-	-	-	-	-	-	-	-
2	0	5	4	0	191	27	79	233	45	28	-

83	84	85	86	87	88	89	90	91	92	93	94
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
20010	20011	20012	20013	20014	20015	20016	20017	20018	20019	20021	20022
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 Kanryo	pivo Izumi Chuo	KAMISHIN PLAZA	Round1 Kyoto Kawaramachi	G-Bldg. Shinsaibashi 03	m-city Toyonaka	EDION Kyobashi (Land with leasehold interest)
48		240			82		321	104			
48		240			82		249	104			
-		-			-		72	-			
2		22			16		159	27			
2	Not Disclosed	21	Not Disclosed	Not Disclosed	14	Not Disclosed	17	25	Not Disclosed	Not Disclosed	Not Disclosed
-		-			0		42	-			
-		-			-		21	0			
0		0			0		1	0			
0		0			0		76	1			
45	57	217	158	91	66	177	161	76	25	159	121
-	2	-	6	-	8	52	47	5	47	33	-
45	55	217	151	91	58	125	114	71	Δ21	125	121
81		320					211			300	471
81	Not Disclosed	320	Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	211	Not Disclosed	Not Disclosed	300	471
-		-					-			-	-
-	-	-	-	-	-	4	17	-	79	-	-



95	96	97	98	99	100	101	102	103	104	105	106
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	181 days(Note 4)	182 days	182 days	182 days	182 days	182 days
20023	20024	20025	20026	20027	20028	20029	20030	20031	20032	20033	20034
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	JMF-Bldg. Osaka Fukushima 01	JMF-Bldg. Higobashi 01
157	221	87	76					2,474	339	300	112
135	205	77	65					2,181	294	264	101
21	16	9	11					293	45	36	10
45	48	18	20					819	85	83	45
10	20	6	6	Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	207	23	24	14
18	6	2	2					246	23	25	10
0	1	0	0					38	4	2	4
0	0	0	0					9	1	1	0
15	19	8	10					317	33	29	14
111	173	68	55	103	52	87	286	1,654	253	217	66
12	11	3	6	16	7	7	5	378	57	20	20
98	161	64	49	87	45	79	280	1,276	196	197	45
150	293	87	66					3,861	594	505	258
150	293	87	66	Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	3,861	594	505	258
-	-	-	-					-	-	-	-
32	11	1	5	3	23	26	-	212	14	19	26

107	108	109	110	111	112	113	114	115	116	117	118
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	70 days(Note 3)	182 days
20035	20036	20037	20038	20039	20040	30001	30002	30003	30004	30005	90001
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)	JMF-Residence Meiekinami	Nara Family
	115	103		37	39	125	3,341			19	1,796
	98	92		36	38	124	2,407			17	1,392
	16	11		1	1	0	933			2	403
	46	37		8	3	19	1,676			2	825
Not Disclosed	13	9	Not Disclosed	3	-	14	172	Not Disclosed	Not Disclosed	-	74
	12	9		1	0	-	360			0	193
	6	4		0	0	2	59			0	22
	0	0		0	0	1	7			0	5
	13	13		3	1	1	1,076			1	529
75	69	65	230	29	35	105	1,665	15	65	17	970
15	13	11	2	8	7	12	594	4	-	7	294
59	55	54	227	20	27	93	1,071	10	65	10	675
	197	187		0	1	505	2,467			10	4,308
Not Disclosed	197	187	Not Disclosed	0	1	505	2,467	Not Disclosed	Not Disclosed	10	4,308
	-	-		-	-	-	-			-	-
10	6	36	-	-	-	-	136	2	-	-	144

119	120	121	122	123	124	125	126	127	128	129	130
44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days	182 days
90002	90003	90004	90005	90006	90007	90008	90009	90010	90011	90012	90013
AEON MALL Sapporo Naebo	AEON Naha Shopping Center	Oyama Yuen Harvest Walk	AEON MALL Sapporo Hassamu	MrMax Nagasaki	Tecc LIFE SELECT 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	G-Bldg. Tenjin Nishi-dori 02
368	374	792	636			119	534	87		88	
368	358	607	636			119	530	87		78	
-	16	185	-			-	3	-		10	
106	85	523	131			13	116	7		29	
51	32	35	90	Not Disclosed	Not Disclosed	12	27	6	Not Disclosed	12	Not Disclosed
-	0	99	-			-	-	-		4	
31	23	30	33			0	22	0		2	
2	2	1	2			0	1	0		0	
20	27	354	5			0	64	1		10	
262	289	269	505	87	191	106	417	79	178	58	98
75	65	111	178	7	39	19	132	6	17	8	4
186	223	158	326	80	152	86	285	73	161	50	93
654	2,118	941	573	Not Disclosed	Not Disclosed	Not Disclosed	-	102	Not Disclosed	135	Not Disclosed
654	2,118	877	573				-	102		135	
-	-	64	-				-	-		-	
61	97	90	77	27	6	3	19	0	-	1	-

131	132	133	134	
44th period	44th period	44th period	44th period	44th period
182 days	182 days	182 days	182 days	182 days
90014	90015	90016	90017	
JMF-Bldg. Sendai 01	Dormy Inn Hakata Gion	JMF-Residence Chihaya	Karuizawa Commongrounds (Land with leasehold interest)	Portfolio Total
312		112		39,039
271		106		34,620
41		5		4,418
126		27		12,384
27	Not Disclosed	8	Not Disclosed	3,585
31		4		2,482
13		7		898
1		0		133
51		5		5,285
186	96	85	12	26,655
25	15	20	-	5,664
160	80	64	12	20,990
453		25		57,956
453	Not Disclosed	25	Not Disclosed	57,546
-		-		409
9	-	3	-	4,389