

Aug 2024 Period (45th): From March 1, 2023 to August 31, 2024 (184 days)

(million JPY)	Property number	Days	1	2	3	4	5	6	7	8	9	10
			45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period
			184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days
			10001	10003	10004	10005	10006	10007	10008	10009	10011	10012
			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			646	78	56	764	168	632	724	18	249	108
Rental revenue			427	78	35	675	168	597	723	18	249	102
Other income			219	-	21	88	-	34	0	0	0	6
(2) Total rental business expenses			315	15	29	249	20	88	345	7	16	21
Tax and public charges			31	13	3	108	17	48	42	3	14	7
Building management expenses			88	-	5	34	-	25	-	0	-	3
Repair expenses			15	0	17	3	-	10	13	0	-	2
Insurance premiums/ trust fees			1	0	0	1	2	1	1	0	1	1
Others			178	1	3	101	1	3	287	1	0	7
(3) Rent NOI (= (1) - (2))			331	63	26	515	147	544	378	11	233	86
(4) Depreciation			83	11	4	85	21	97	52	3	13	13
(5) Rental business profit (= (3) - (4))			248	51	22	429	125	446	325	8	219	73
(6) Deposits (ending balance)			596	420	55	582	232	1,155	715	62	300	94
Tenant leasehold deposits			596	420	55	582	232	1,155	715	62	300	94
Security deposits			-	-	-	-	-	-	-	-	-	-
(7) Capital expenditure			94	1	-	64	-	111	26	-	-	0

(Note 1) "JMF-Residence Setagaya Mishuku" was acquired on March 1, 2024.

(Note 2) "JMF-Residence Shin-Itabashi" was acquired on March 1, 2024.

(Note 3) "JMF-Residence Kuramae 2-chome" was acquired on April 1, 2024.

(Note 4) "JMF-Residence Kuramae Torigoe" was acquired on April 1, 2024.

(Note 5) "JMF-Residence Asakusabashi 3-chome" was acquired on April 26, 2024.

(Note 6) "JMF-Residence Sakuranomiya" was acquired on April 30, 2024.

(Note 7) "JMF-Residence Miyakojima" was acquired on April 30, 2024.

(Note 8) "JMF-Residence Tenjimbashisuji 6-chome" was acquired on May 29., 2024.

(Note 9) "AEON MALL Sapporo Nebo" was disposed 20% quasi-co-ownership interest in trust beneficiary rights on August 30, 2024.

11	12	13	14	15	16	17	18	19	20	21	22
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
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
113	1,268	54	82	917	290	69	276	213	109	90	95
84	988	51	82	917	235	65	224	201	102	90	95
28	279	3	-	-	55	4	52	12	7	-	-
54	315	9	5	169	117	19	81	29	19	11	15
9	149	2	3	132	43	9	17	12	7	9	13
3	90	0	0	-	16	3	12	1	0	-	-
12	13	0	0	32	3	0	7	0	2	-	-
0	3	0	0	2	0	0	0	0	0	0	0
27	58	5	1	0	53	5	44	13	7	0	0
58	952	45	76	747	173	49	194	184	90	78	79
8	216	2	1	306	34	10	20	22	4	9	12
50	735	43	74	441	138	38	174	161	85	69	67
122	3,606	75	162	1,861	240	76	426	185	104	95	-
122	3,606	75	162	1,861	240	76	426	185	104	95	-
-	-	-	-	-	-	-	-	-	-	-	-
13	152	0	-	153	14	-	10	-	0	-	-

Not
Disclosed

23	24	25	26	27	28	29	30	31	32	33	34
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
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	184	110	1,923	99	375		185	76	174
	135	114	148	89	1,501	91	350		173	76	149
	-	-	36	20	421	7	25		12	-	24
	23	12	50	51	1,140	24	82		42	10	35
Not Disclosed	20	10	10	14	205	6	57	Not Disclosed	22	8	12
	-	-	3	11	260	2	8		4	-	4
	-	-	1	2	146	7	0		0	0	0
	0	0	0	0	4	0	0		0	0	0
	2	0	34	22	524	8	15		14	1	17
27	111	102	133	58	782	74	292	71	142	65	138
-	6	6	18	14	327	11	10	9	12	6	16
27	105	95	115	44	455	63	281	61	130	59	122
	205		266	131	2,280	104	135		127	89	219
Not Disclosed	205	Not Disclosed	266	131	2,280	104	135	Not Disclosed	127	89	219
	-	-	-	-	-	-	-		-	-	-
-	-	-	5	13	1,675	0	-	-	1	1	-

35	36	37	38	39	40	41	42	43	44	45	46
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
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
			162	452		161	47			106	394
			151	322		157	41			102	294
			11	129		4	6			3	100
			36	196		20	11			15	178
Not Disclosed	Not Disclosed	Not Disclosed	22	31	Not Disclosed	11	4	Not Disclosed	Not Disclosed	7	31
			3	33		2	2			2	63
			1	9		0	0			0	3
			0	0		0	0			0	0
			9	120		5	4			5	77
156	37	294	125	255	38	141	36	65	127	90	216
16	4	26	11	64	0	6	3	4	17	1	55
139	32	268	113	190	37	135	32	60	109	89	160
			100	384		161	73			130	375
Not Disclosed	Not Disclosed	Not Disclosed	100	384	Not Disclosed	161	73	Not Disclosed	Not Disclosed	130	375
			-	-		-	-			-	-
11	-	-	0	9	-	2	0	-	0	-	5

47	48	49	50	51	52	53	54	55	56	57	58
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
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
102	774	696	486	368	296	313			291	275	
94	774	683	422	332	272	281			245	252	
7	0	12	63	36	23	32			45	23	
32	77	177	206	81	72	92			158	77	
13	64	66	72	35	30	29	Not Disclosed	Not Disclosed	31	27	Not Disclosed
5	-	88	51	11	10	18			61	19	
2	9	2	1	0	1	13			7	4	
0	2	1	2	1	0	1			1	0	
10	1	17	79	33	30	30			57	24	
69	697	518	279	287	223	220	223	215	132	198	184
13	123	106	41	30	21	35	21	32	53	19	35
56	573	411	237	256	201	184	201	182	79	178	148
147	1,000	109	819	696	544	481	Not Disclosed	Not Disclosed	449	469	Not Disclosed
147	1,000	109	819	696	544	481			449	469	
-	-	-	-	-	-	-			-	-	
3	37	201	39	6	4	72	-	33	84	41	17

59	60	61	62	63	64	65	66	67	68	69	70
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
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
393	103	114	103	93	443	190	141	702	37	47	39
349	96	99	94	81	414	171	120	642	32	44	38
44	7	15	9	11	29	19	20	60	5	3	1
184	32	25	25	23	108	36	25	167	7	9	9
27	14	9	9	7	49	12	6	80	1	2	2
102	4	5	6	6	16	3	2	33	1	2	1
0	4	0	1	1	5	6	0	0	0	1	1
0	0	0	0	0	1	0	0	1	0	0	0
54	8	9	7	8	36	14	15	51	3	3	4
209	71	88	78	69	335	154	115	535	30	38	29
19	6	7	8	12	30	20	14	70	4	7	7
190	64	81	70	56	305	133	101	464	26	30	22
727	191	146	183	142	739	170	173	1,442	6	10	6
727	191	146	183	142	739	170	173	1,442	6	10	6
-	-	-	-	-	-	-	-	-	-	-	-
7	6	22	26	15	33	23	-	53	-	0	0

71	72	73	74	75	76	77	78	79	80	81	82
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period
184 days	184 days	184 days	184 days	184 days	184days(Note 1)	184days(Note 2)	153days(Note 3)	153days(Note 4)	128days(Note 5)	184 days	184 days
10079	10080	10081	10082	10083	10084	10085	10086	10087	10088	20002	20003
JMF-Bldg. Nakano 01	JMF-Residence Fujisawa	JMF-Residence Shinyokohama	JMF-Residence Akabane Shimo	JMF-Residence Machida	JMF-Residence Setagaya Mishuku	JMF-Residence Shin- Itabashi	JMF-Residence Kuramae 2-chome	JMF-Residence Kuramae Torigoe	JMF-Residence Asakusabashi 3- chome	Kyoto Family	Kawaramachi OPA
104	36	81	51	108	69	32	48	24	29	593	336
86	34	72	49	102	65	32	46	23	23	411	335
18	2	8	2	6	3	0	2	1	5	182	0
27	6	20	10	23	8	3	11	6	16	369	63
8	2	4	2	10	0	0	-	0	-	24	52
4	1	2	1	3	1	1	1	1	1	84	1
3	0	6	1	0	2	0	0	0	0	5	4
0	0	0	0	0	0	0	0	0	0	2	1
10	2	6	3	9	4	1	8	4	14	252	2
77	29	60	41	85	60	29	37	17	12	224	272
5	8	9	4	19	3	6	9	6	11	94	42
71	20	50	37	65	57	23	28	11	1	129	230
119	6	17	8	24	13	5	15	8	22	601	1,056
119	6	17	8	24	13	5	15	8	22	601	1,056
-	-	-	-	-	-	-	-	-	-	-	-
0	0	2	1	-	3	0	0	0	0	59	11

83	84	85	86	87	88	89	90	91	92	93	94
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
20004	20005	20006	20007	20009	20010	20011	20012	20013	20014	20015	20016
AEON MALL Tsurumi Ryokuchi	AEON MALL Itami	Ario Otori	AEON MALL Kobe Kita	Life Shimodera (Land with leasehold interest)	Life Taiheiji (Land with leasehold interest)	G-Bldg. Shinsaibashi 01	Round1 Stadium Sennichimae (Land with leasehold interest)	G-Bldg. Shinsaibashi 02	Izumisano Shofudai (Land with leasehold interest)	Round1 Stadium Sakai Chuo Kanjyo	pivo Izumi Chuo
651	585	549	409	56	48		240			82	
648	585	549	409	56	48		240			82	
3	-	-	0	-	-		-			0	
141	121	119	92	5	2		22			16	
107	97	102	80	5	2	Not Disclosed	22	Not Disclosed	Not Disclosed	14	Not Disclosed
-	-	0	-	-	-		-			-	
11	16	11	5	-	-		-			-	
2	3	4	3	0	0		0			0	
20	3	1	4	0	0		0			0	
510	463	429	316	51	46	61	217	172	95	66	169
175	117	170	126	-	-	2	-	6	-	8	53
334	346	259	190	51	46	58	217	165	95	58	116
1,296	900	1,088	405	94	81		320				
1,296	900	1,088	405	94	81	Not Disclosed	320	Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed
-	-	-	-	-	-		-			-	
61	100	18	21	-	-	-	-	-	-	-	34

95	96	97	98	99	100	101	102	103	104	105	106
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
20017	20018	20019	20021	20022	20023	20024	20025	20026	20027	20028	20030
KAMISHIN PLAZA	Round1 Kyoto Kawaramachi	G-Bldg. Shinsaibashi 03	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	G-Bldg. Midosuji 02
317	104				155	224	90	77			
254	104				132	207	80	65			
62	-				23	16	9	12			
174	28				51	53	20	21			
17	27	Not Disclosed	Not Disclosed	Not Disclosed	11	23	7	6	Not Disclosed	Not Disclosed	Not Disclosed
41	-				18	8	2	3			
24	-				4	2	1	0			
1	0				0	0	0	0			
90	0				15	19	9	10			
142	76	18	158	122	104	170	69	55	118	53	386
48	5	39	34	-	14	12	3	6	16	9	5
93	71	Δ21	124	122	90	158	65	48	101	43	381
235			300	471	161	328	87	66			
235	Not Disclosed	Not Disclosed	300	471	161	328	87	66	Not Disclosed	Not Disclosed	Not Disclosed
-			-	-	-	-	-	-			
131	-	2	15	-	18	8	1	1	8	26	-

107	108	109	110	111	112	113	114	115	116	117	118
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period
184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	184 days	124days(Note 6)	124days(Note 7)
20031	20032	20033	20034	20035	20036	20037	20038	20039	20040	20041	20042
Twin 21	JMF-Bldg. Kitahama 01	JMF-Bldg. Osaka Fukushima 01	JMF-Bldg. Higobashi 01	Konami Sports Club Kyobashi	JMF-Bldg. Imabashi 01	JMF-Bldg. Nishi Hommachi 01	G-Bldg. Shinsaibashi 05	JMF-Residence Osaka Noda	JMF-Residence Osaka Fukushima	JMF-Residence Sakuranomiya	JMF-Residence Miyakojima
2,224	345	305	141		119	103		37	42	34	24
1,945	294	266	128		100	93		35	39	33	23
279	50	38	13		19	10		1	2	1	0
881	87	85	43		42	33		9	8	3	2
208	24	25	15	Not Disclosed	13	10	Not Disclosed	3	3	0	0
264	22	24	10		11	8		1	0	0	0
37	1	1	0		4	3		1	1	0	-
9	1	1	0		0	0		0	0	0	0
360	37	33	16		12	10		3	2	1	1
1,343	257	219	98	67	76	70	228	28	33	31	21
393	57	20	21	15	13	12	2	8	7	8	5
949	199	198	77	51	63	57	226	19	25	22	16
4,069	594	505	248		195	190		0	2	0	2
4,069	594	505	248	Not Disclosed	195	190	Not Disclosed	0	2	0	2
-	-	-	-		-	-		-	-	-	-
709	15	5	4	4	23	44	-	-	-	0	0

119	120	121	122	123	124	125	126	127	128	129	130
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period
95days(Note 8)	184 days	184 days	184 days	184 days	184 days	184 days	184days(Note 9)	184 days	184 days	184 days	184 days
20043	30001	30002	30003	30004	30005	90001	90002	90003	90004	90005	90006
JMF-Residence Tenjimbashisuji 6- chome	AEON Yagoto	mozo wonder city	G-Bldg. Nagoya Sakae 01	Valor Kachigawa (Land with leasehold interest)	JMF-Residence Meiekiminami	Nara Family	AEON MALL Sapporo Naebo	AEON Naha Shopping Center	Oyama Yuen Harvest Walk	AEON MALL Sapporo Hassamu	MrMax Nagasaki
20	128	3,390	21		53	1,799	373	375	852	690	
18	127	2,392	21		48	1,375	373	363	611	690	
1	0	998	0		4	423	0	12	241	-	
1	18	1,687	5		10	865	91	68	559	113	
-	14	163	2	Not Disclosed	2	71	56	32	34	91	Not Disclosed
0	-	344	1		1	211	-	0	100	-	
0	0	29	0		1	17	12	5	64	14	
0	1	7	0		0	5	2	2	2	2	
0	1	1,142	0		4	559	21	27	358	5	
18	109	1,703	16	65	42	933	282	307	292	576	87
4	12	503	4	-	14	276	76	68	112	124	7
13	97	1,199	11	65	28	656	205	238	179	451	79
5	505	2,479	41		10	4,311	523	2,118	922	573	
5	505	2,479	41	Not Disclosed	10	4,311	523	2,118	862	573	Not Disclosed
-	-	-	-		-	-	-	-	60	-	
0	0	69	6	-	0	148	39	87	74	102	8

131	132	133	134	135	136	137	138	139	140	141	
45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th period	45th 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
90007	90008	90009	90010	90011	90012	90013	90014	90015	90016	90017	
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	JMF-Bldg. Sendai 01	Dormy Inn Hakata Gion	JMF-Residence Chihaya	Karuizawa Commongrounds (Land with leasehold interest)	Portfolio Total
	119	477	79		120		325		117		39,683
	119	477	79		106		279		109		34,961
	-	-	-		13		46		8		4,722
	13	157	7		33		134		27		12,640
Not Disclosed	12	29	6	Not Disclosed	13	Not Disclosed	29	Not Disclosed	8	Not Disclosed	3,696
	-	-	-		5		36		4		2,480
	-	65	0		3		9		6		806
	0	1	0		0		1		0		138
	0	60	1		11		58		6		5,519
189	106	319	71	178	86	97	191	95	89	11	27,043
39	19	102	6	17	8	4	26	15	20	-	5,552
149	86	216	65	161	77	92	165	80	69	11	21,490
		-	102		139		470		26		58,225
Not Disclosed	Not Disclosed	-	102	Not Disclosed	139	Not Disclosed	470	Not Disclosed	26	Not Disclosed	57,850
		-	-		-		-		-		375
40	-	140	-	-	0	-	45	-	6	-	5,241