

Portfolio List

Onsen (hot spring) andspa-related facilities

	Property name	Address	Acquisition price (mn yen)	Investment Ratio	Remarks
S001	Ooedo-Onsen Monogatari Reoma Resort	Marugame-shi, Kagawa	9,697	27.0%	
S002	Ooedo-Onsen Monogatari Ise-shima	Shima-shi, Mie	3,656	10.2%	
S003	Ito Hotel New Okabe	Ito-shi, Shizuoka	2,657	7.4%	
S004	Ooedo-Onsen Monogatari Atami	Atami-shi, Shizuoka	3,000	8.3%	
S005	Ooedo-Onsen Monogatari Toi Marine Hotel	Izu-shi, Shizuoka	1,910	5.3%	
S006	Ooedo-Onsen Monogatari Awara	Awara-shi, Fukui	1,901	5.3%	
S008	Ooedo-Onsen Monogatari Ikaho	Shibukawa-shi, Gunma	1,299	3.6%	
S009	Ooedo-Onsen Monogatari Kimitsu-no-mori	Kimitsu-shi, Chiba	819	2.3%	
S011	Ooedo-Onsen Monogatari Kouunkaku	Osaki-shi, Miyagi	1,040	2.9%	
S012	Kinugawa Kanko Hotel	Nikko-shi, Tochigi	3,870	10.8%	
S014	Ooedo-Onsen Monogatari Higashiyama Grand Hotel	Aizuwakamatsu-shi, Fukushima	1,230	3.4%	
		TOTAL	31,085	86.4%	

Accommodation

	Property name	Address	Acquisition price (mn yen)	Investment Ratio	Remarks
A001	L-Place Miyazakidai	Kawasaki-shi, Kanagawa	1,053	2.9%	
A002	JMR Residence Shin-Osaka	Osaka-shi, Osaka	1,255	3.5%	
A003	K.Ryokuchi	Suita-shi, Osaka	990	2.8%	
A004	Fiel Hakusankoen Niigata Hakusankoen building	Niigata-shi, Niigata	1,600	4.4%	
		TOTAL	4,898	13.6%	

GRAND TOTAL	35,983
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