

Portfolio List

At the end of the 16th period (May, 2024)

(thousand yen)

Property No.	Property name	Adress	Acquisition date	Construction date	Age of building (year)	Land area m ²	Rentable area m ²	Number of rooms	Acquisition price		Asset type
										Percentage	
S-1	Ooedo-Onsen Monogatari Reoma Resort	Marugame city, Kagawa	2016/9	1991/3	33.2	665,144.43	63,896.05	241	9,697,869	27.0%	Real estate
S-2	Ooedo-Onsen Monogatari Ise-shima	Shima city, Mie	2016/9	1973/2	51.3	9,637.99	9,782.37	83	3,656,900	10.2%	Real estate
S-3	Ito Hotel New Okabe	Ito city, Shizuoka	2016/9	1990/11	33.6	2,945.87	10,211.46	73	2,657,800	7.4%	Real estate
S-4	Ooedo-Onsen Monogatari Atami	Atami city, Shizuoka	2016/9	1959/2	65.3	2,066.42	8,469.22	76	3,000,900	8.3%	Real estate
S-5	Ooedo-Onsen Monogatari Toi Marine Hotel	Izu city, Shizuoka	2016/9	1974/10	49.7	2,911.13	6,125.84	64	1,910,900	5.3%	Real estate
S-6	Ooedo-Onsen Monogatari Awara	Awara city, Fukui	2016/9	1972/10	51.7	13,263.72	14,132.27	95	1,901,200	5.3%	Real estate
S-8	Ooedo-Onsen Monogatari Ikaho	Shibukawa city, Gunma	2016/9	1983/11	40.6	6,805.12	5,177.18	40	1,299,800	3.6%	Real estate
S-9	Ooedo-Onsen Monogatari Kimitsu-no-mori	Kimitsu city, Chiba	2016/9	1996/3	28.2	57,069.38	8,660.20	41	819,650	2.3%	Real estate
S-11	Ooedo-Onsen Monogatari Kounkaku	Osaki city, Miyagi	2017/12	1965/12	58.5	11,829.25	10,843.89	98	1,040,000	2.9%	Real estate
S-12	Kinugawa Kanko Hotel	Nikko city, Tochigi	2017/12	1981/8	42.8	6,719.48	22,402.38	172	3,870,000	10.8%	Real estate
S-14	Ooedo-Onsen Monogatari Higashiyama Grand Hotel	Aizuwakamatsu city, Fukushima	2017/12	1964/9	59.7	12,451.81	16,602.03	123	1,230,000	3.4%	Real estate
	Total of facilities for utilizing leisure time				43.9	790,844.60	176,302.89	1,106	31,085,019	86.4%	
Property No.	Property name	Adress	Acquisition date	Construction date	Age of building (year)	Land area m ²	Rentable area m ²	Number of rentable units	Acquisition price		Asset type
										Percentage	
A-1	L-Place Miyazakidai	Kawasaki city, Kanagawa	2023/9	1992/1	32.4	925.64	1,993.01	85	1,053,000	2.9%	Trust beneficiary interest
A-2	JMR Residence Shin-Osaka	Osaka city, Osaka	2023/9	1994/4	30.1	1,000.01	2,911.95	70	1,255,000	3.5%	Trust beneficiary interest
A-3	K.Ryokuchi	Suita city, Osaka	2023/9	1998/3	26.2	1,614.63	2,153.58	88	990,000	2.8%	Trust beneficiary interest
A-4	Fiel Hakusankoen Niigata Hakusankoen building	Niigata city, Niigata	2023/9	2004/10	19.6	2,312.47	4,446.05	97	1,600,000	4.5%	Trust beneficiary interest
	Total of accomodation facilities				26.4	5,852.75	11,504.59	340	4,898,000	13.6%	
	Total of portfolio				41.5	796,697.35	187,807.48		35,983,019	100.0%	

※Figures rounded down to the nearest one thousand yen.

※If there are properties that have multiple acquisition dates and construction dates, the oldestdate is mentioned.

※Building age mentioned in total column is average building age. (The sum of the weighted average of the age of each property based on the acquisition price)