

By-Laws on Rules for Reporting on Investment Trusts and Investment Corporations

Established on March 19, 2004
 Revised on July 16, 2004
 Revised on May 19, 2005
 Revised on January 19, 2007
 Revised on May 16, 2008
 Revised on September 19, 2008
 Revised on March 19, 2009
 Revised on May 24, 2012
 Revised on December 20, 2012
 Revised on November 15, 2018
 Revised on April 18, 2019
 Revised on July 18, 2019

Article 1. Purpose

The By-laws set forth necessary provisions for implementing the Rules for Reporting on Investment Trusts and Investment Corporations (hereinafter referred to as the “Rules”).

Article 2. Form, etc. of Reports, etc. for Investment Trust, etc.

The form and the submission date of Reports, etc. for Investment Trusts, etc. prescribed in Article 2, Paragraph 2 of the Rules, shall be the form and submission date set forth below:

Name of Reports, etc.	Report Form	Date of Submission
1. Table showing change in assets	Attached Table 1	In principle, the 4th business day of the following month.
2. Table showing principal	Attached Table 2	Same as above
3. Table showing income distribution and trust fees	Attached Table 3	Same as above
4. List of funds	Attached Table 4	Same as above
5. Table showing management status		
(a) Summary Table	Attached Table 5	Same as above
(b) Surplus funds schedule	Attached Table 6	Same as above
(c) Statement of other securities (by type)	Attached Table 7	Same as above
(d) Schedule of incorporation of domestic investment trusts and REITs listed on domestic stock exchanges	Attached Table 8	In principle, the 6th business day of the following month.
(e) Schedule of assets denominated in foreign currencies (by type)	Attached Table 9	In principle, the 4th business day of the following month.
(f) Schedule of assets denominated in foreign currencies (by currency)	Attached Table 10	Same as above
(g) Statement of other securities (by foreign currency denomination type)	Attached Table 11	Same as above
6. Table showing the purchase and sale of stocks (domestic)	Attached Table 12	Same as above
7. Table showing the purchase and sale of stocks (by currency)	Attached Table 13	Same as above
8. Table showing the purchase and sale of public and corporate bonds (domestic)	Attached Table 14	Same as above
9. Table showing the purchase and sale of public and corporate bonds (foreign)	Attached Table 15	Same as above

10. Table showing the purchase and sale of convertible corporate bonds with stock acquisition rights (domestic)	Attached Table 16	Same as above
11. Schedule by industry	Attached Table 17	Same as above
12. Fund Summary	Attached Table 18	When a trust is established, changed, and re-divided (or merged)
13. Schedule of the balance of public and corporate bonds by type	Attached Table 19	In principle, the 4th business day of the following month.
14. Table showing option trading (domestic)	Attached Table 20	Same as above
15. Table showing option trading (foreign)	Attached Table 20	Same as above
16. Table showing futures transactions (domestic)	Attached Table 21	Same as above
17. Table showing futures transactions (foreign)	Attached Table 21	Same as above
18. Establishment amount and cancellation amount (during the month) by business category and total of net assets (at the end of the month)	Attached Table 22	Same as above
19. Report on public offering for beneficiary certificates (closed-end stocks and investments and long-term public and corporate bond investment trusts)	Attached Table 23	The 15th business day of the following month
20. Settlement and redemption funds	Attached Table 24	In principle, the 15th business day of every month
21. Mother fund information	Attached Table 25	In principle, the 4th business day of the following month.
22. Sales company and commission	Attached Table 26	When a trust is established or changed

Article 2-2. Subject, etc., of the Report on the URL, etc. of the Delivery Prospectus

The report subject, reported matters, and the submission date set forth in the By-laws as provided in the Article 2-2 of the Rules shall be as follows:

Report subject	Reported matters	Date of Submission
<p>The report subject shall be the Delivery Prospectus for publicly offered investment trusts (open type). However, the following investment trusts may be excluded from the report. In the event that a report is not to be made, the name of such investment trust, the Association Fund Code, and the applicable reason (any of (a) through (d) below) shall be reported to the Association by e-mail.</p> <p>(a) Investment trusts which can be purchased only through salary deduction</p> <p>(b) Investment trusts exclusively for Defined Contribution Pension</p> <p>(c) Asset-building payment type investment trusts</p> <p>(d) Investment trusts, etc. exclusively for wrap and SMA for the purpose of providing comprehensive asset management and management services based on a discretionary investment contract between an investor and a sales company</p>	<p>1. URL of Delivery Prospectus</p> <p>2. Does the URL has an expiration date (yes/no)</p> <p>3. If “yes” in 2 above, the expiration date</p> <p>Or</p> <p>1. PDF data of the Delivery Prospectus</p> <p>2. Expiration date of 1 above</p>	<p>1. When establishing a new trust</p> <p>Until the commencement date of the initial offering</p> <p>However, in the case of self-establishment, until the date of self-establishment</p> <p>2. At the time of revision of the Delivery Prospectus</p> <p>Until the expiration date of the effective period of the pre-revision Delivery Prospectus</p>

Article 3. Form, etc. of Reports, etc. for REIT, etc.

The form and the submission date of Reports, etc. for REIT, etc. prescribed in Article 3, Paragraph 2 of the Rules, shall be the form and submission date set forth below:

Name of Reports, etc.	Report Form	Date of Submission
1. Information specific to REIT	Attached Table 29	In case of new registration, before the start of the offering and each time the registered information is changed
2. Information on REITs at the end of the month		
(a) Change in assets	Attached Table 30	From the 20th business day to the end of the following month
(b) Status of public offering and secondary distribution, etc.	Attached Table 31	From the 20th business day to the end of the month following the month in which the offering, etc. is made
(c) Status of all incorporated real estate (holding status)	Attached Table 32	From the 20th business day to the end of the following month
(d) Status of purchase and sale of assets	Attached Table 33	Same as above
3. Settlement and Financial Status of REITs		
(a) Financial status	Attached Table 34	Within 3 months from the last day of the month in which the settlement date falls
(b) Information on the composition of managed assets	Attached Table 35	Same as above
(c) Individual status of incorporated real estate (acquisition, sale and holding status at the end of the settlement period)	Attached Table 36	For acquisition or sale, each time it occurs For holding status at the end of the settlement period, within 3 months from the last day of the month in which the settlement date falls

Supplementary Provision

These By-laws shall come into effect on April 1, 2004.

Supplementary Provision

This amendment shall come into effect on April 1, 2004.

Supplementary Provision

This amendment shall come into effect on May 19, 2005.

Supplementary Provision

This amendment shall come into effect on January 19, 2007.

Supplementary Provisions

This amendment shall come into effect on the dates set out below.

1. The revision of the report form (revision of the form of the report concerning the incorporation of foreign real estate only) of the attached table concerning the “status of all incorporated real estate (holding status),” the “purchase and sale of assets,” and the “individual status of incorporated real estate” of REIT, etc., shall be implemented from May 16, 2008, and applied from the report of June 2008.

However, if foreign real estate has not been incorporated, the pre-revision report form may be used from the effective date until a date fixed by the Board of Directors.

2. Any amendments other than those provided in 1 above shall come into effect on a date* to be determined separately by the Board of Directors.

Supplementary Provisions

1. This amendment shall come into effect from a date* separately determined by the Board of Directors.

However, any amendments to “26 Advance offering report” and “27 Advance offering plan” in the table in Article 2 and Article 3 (the contents of the advance offering plan) shall come into effect from October 1, 2008.

2. In Attached Table 26-2, Attached Table 26-3, Attached Table 27-2 and Attached Table 27-3 in the pre-revision report form prior to the partial revision of the “By-laws on Rules for Periodic Reporting of Investment Trusts and Investment Corporations” (Board of Directors resolution on May 16, 2008), the term “member certificate” shall be replaced with “Supporting Member” and the term “member sales company” shall be replaced with “Supporting Member sales company.” This amendment shall come into effect from October 1, 2008, and it will apply from the report for the end of October 2008.

Supplementary Provision

This amendment shall come into effect on March 19, 2009.

* (Resolution of the Board of Directors of February 18, 2010)

1. Effective date of the revised rules, etc.

The effective date will be “February 18, 2010.”

Article 2 (Form, etc. of Reports, etc. for Investment Trust, etc.) of the By-laws after amendment shall apply from the report for February 2010, and Article 3 (Form, etc. of Reports, etc. for REIT, etc.) of the By-laws shall apply from the report for January 2010.

However, the reports by Attached Table 18 (Fund Summary) and Attached Table 28 (Sales Company and Commission) set forth in Article 2 of the By-laws after amendment shall apply to funds, etc., established or changed after the effective date.

2. Measures for parallel operation

In order to implement parallel operation of the new and old systems, reports based on Article 2 of the By-laws prior to revision (excluding reports set forth in No. 5, 6, and 7 (b), 16, 26, and 27 in the table of Article 2 of the By-laws) are requested from the effective date of the revised rules, etc. until March 31, 2010. However, reports on investment trusts to be newly established by the end of February 2010 in pre-revision Attached Table 19 (Fund Summary) shall be made by February 26, 2010.

Supplementary Provision

These amendments shall be effective as of May 24, 2012.

Supplementary Provision

This amendment shall come into effect on January 4, 2013.

Supplementary Provision

This amendment shall come into effect on November 15, 2018.

However, the revision of the profit distribution amount provided in Attached Table 1 and Attached Table 3 as set forth in Article 2 shall come into effect from February 28, 2019, and shall be applied from the report of March 2019.

* The amended Articles are as follows:

- Points to consider in Attached Table 1 and items and points to consider in Attached Table 3 shall be revised.
- Items in Attached Table 5 to Attached Table 7, Attached Table 9, Attached Table 11, Attached Table 14, Attached Table 15, and Attached Table 22 after amendment shall be revised.
- Pre-revision “Attached Table 19, Attached Table 24-1, and Attached Table 24-2” shall be deleted, and deviation in table numbers shall be corrected

Supplementary Provision

This amendment shall come into effect on May 1, 2019.

* Necessary arrangement in connection with the change of era name

Supplementary Provisions

1. This amendment shall come into effect from December 23, 2019, and will apply to any new investment trusts established after the effective date.
2. This amendment shall apply from January 31, 2020, for investment trusts established prior to the effective date of this amendment (other than redeemed investment trusts). Full Members shall not be precluded from operating based on the provisions after the amendment until the date of such application.

* The amended Articles are as follows:

- 45-50 added to Attached Table 18 “Fund Summary Items.” 2. “Matters to be reported regarding privately placed investment trusts” has been newly added to the section “Points to consider in reporting,” and subsequent items have been arranged accordingly.

Table Showing Change in Assets

(During MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item Type and Name of Trust Property	Total Net Asset at the End of the Previous Month	Established Amount	Early Cancellation		Redemption Amount	Net Changes in Fund Amount	Income Distribution Amount	Changes in Investment Amount	Net Assets		Balance at the End of the Month	
			Cancellation Amount	Ratio					Changes in Amount	Percentage	Number of Funds	Total Net Assets
Total Amount (I + II)												
[Stock Investment Trust]												
Unit Type Total												
- Breakdown of Unit Type												
Open Type Total												
- Breakdown of Open Type												
I. Total Stock Investment Trusts												
[Public and Corporate Bond Investment Trust]												
Unit Type Total												
- Breakdown of Unit Type												
Open Type Total												
- Breakdown of Open Type												
II. Total Public and Corporate Bond Investment Trust												
Long-Term Public and Corporate Bond Investment Trust												
⋮												
[Privately Placed Investment Trust]												
Stock Investment Trusts (Private Placement)												
- Breakdown of Stock Investment Trusts												
Public and Corporate Bond Investment Trusts (Private Placement)												
- Breakdown of Bond Investment Trusts												
Total Amount (Private Placement)												

(Points to consider in reporting)

- Investment trusts, etc. are to be reported (excluding mother funds).
- The total amount of net assets at the end of the preceding month, the cancellation rate, net changes in fund amount, income distribution amount, changes in investment amount, changes in net assets amount and percentage and the number of funds shall be calculated on the Association System.

Table Showing Principal

(During MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item Type and Name of Trust Property	Balance at the End of the Previous Month	Inception	Early Cancellation	Redemption	Balance at the End of the Month	Increase or decrease
Total Amount [Stock Investment Trust]						
Unit Type Total						
Open Type Total						
Total Amount of Stock Investment Trusts						
[Public and Corporate Bond Investment Trust]						
Total Amount of Public and Corporate Bond Investment Trusts						

(Points to consider in reporting)

1. Investment trusts and Investment corporations for publicly offered are to be reported. The investment corporation will report only the balance at the end of the month.
2. The balance at the end of the previous month, changes in the amount shall be calculated on the Association System.

Attached Table 3

Table Showing Income Distribution Amount and Trust Fees

(End of MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item	Income Distribution Amount	Trust Fees
Type and Name of Trust Property		
Total Amount (I + II)		
[Stock Investment Trust]		
Unit Type Total		
Open Type Total		
I. Total Stock Investment Trusts		
[Public and Corporate Bond Investment Trust]		
Long-Term Public and Corporate Bond Investment Trust		
⋮		
⋮		
II. Total Public and Corporate Bond Investment Trust		
[Privately Placed Investment Trust]		
Stock Investment Trusts (Private Placement)		
Public and Corporate Bond Investment Trusts (Private Placement)		
Total Amount (Private Placement)		

(Points to consider in reporting)

1. With respect to investment trusts (excluding mother funds), each amount incurred during the current month (including those recorded as accrued) will be reported. Trust fees will be reported only for publicly offered investment trusts.

List of Funds
(MM/DD/YYYY)

Company name: _____ Co., Ltd.

1. Unit Type

Name of Trust Property	Trust Period Year/Month	Closed Term Year/Month	Date Established MM/DD/YYYY	Closing Date (MM/DD)	Distribution Period	Initial Established Amount Millions of yen	Remaining Principal		Total Net Assets Millions of yen	Ratio of Incorporation			Beneficiary Certificates Base Value		Total Distribution Amount since Establishment Yen	Beneficiary Yield since Establishment %	Number of Years in Management Year/s
							Amount Millions of yen	Percentage %		Shares %	Public and Corporate Bonds %	Investment Trust Securities %	End of the Month Yen	Month-on-Month Change Yen			

2. Open Type

Name of Trust Property	Trust Period Year/Month	Date Established MM/DD/YYYY	Closing Date (MM/DD)	Initial Established Amount Millions of yen	Limit on Trust Money Amount Millions of yen	Remaining Principal Millions of yen	(Trust Money in Average) Trust Money Balance Millions of yen	Total Net Assets Millions of yen	Ratio of Incorporation			Beneficiary Certificates Base Value		Total Distribution Amount for the Past 3 Years Yen	Number of Years in Management Year/s
									Shares %	Public and Corporate Bonds %	Investment Trust Securities %	End of the Month Yen	Month-on-Month Change Yen		

3. Public and Corporate Bonds

Name of Trust Property	Trust Period Year/Month	Closed Term Year/Month	Date Established MM/DD/YYYY	Distribution Period	Initial Established Amount Millions of yen	Limit on Trust Money Amount Millions of yen	Remaining Principal Millions of yen	Trust Money Balance Millions of yen	Total Net Assets Millions of yen	Ratio of Incorporation Public and Corporate Bonds %	Beneficiary Certificates Base Value		Fluctuation Rate since Establishment %
											End of the Month Yen	Month-on-Month Change Yen	

4. Mother Funds

Name of Trust Property	Trust Period Year/Month	Date Established MM/DD/YYYY	Initial Established Amount Millions of yen	Limit on Trust Money Amount Millions of yen	Remaining Principal Millions of yen	Trust Money Balance Millions of yen	Total Net Assets Millions of yen	Ratio of Incorporation			Beneficiary Certificates Base Value		Investment Yield since Establishment %	Investment Yield for the Past 1 Year %	Investment Yield for the Past 3 Years %
								Shares %	Public and Corporate bonds %	Investment Trust Securities %	End of the Month Yen	Month-on-Month Change Yen			

(Points to consider in reporting)

1. This is a report on publicly offered investment trusts and mother funds.
2. The report on publicly offered investment trusts will cover the balance of trust money (open type only) and the incorporation ratio and those on mother funds will cover the balance of trust money, the incorporation ratio and the total amount of net assets, and other matters shall be calculated on the Association System.
3. The report on the baby fund will cover the ratio for direct incorporation and the substantial incorporation ratio prorated in proportion to the ratio of shareholding in the mother fund will be calculated on the Association System.

Attached Table 5

Table Showing Management Status
(End of MM/YYYY)

Company name: _____ Co., Ltd.

1. Summary Table

(Unit: Yen)

Item Type and Name of Trust Property	Assets								Total Liabilities (B)	Loss or gain on valuation of securities (C)	Valuation Gain or Loss on Futures Transactions, etc. (D)	Valuation Loss or Gain on Foreign Exchange (E)	Total Net Assets of Trust Property (F) (A)-(B)+(C)+(D)+(E)	Total Number of Units of Beneficial Interest (G)	Base Value of Beneficiary Certificates [F/G]
	Stock Certificates	Stock Subscription Warrant Certificates	Public and Corporate Bond Certificates	Of which, Convertible Bonds with Stock Acquisition	Investment Trust Beneficiary Certificates	Investment Securities	Other Assets	Total (A)							
Total Amount (I + II)															
[Stock Investment Trust]															
Unit Type Total															
Open Type Total															
I. Total Stock Investment Trusts															
[Public and Corporate Bond Investment Trust]															
Long-Term Public and Corporate Bond Investment Trust															
⋮															
II. Total Public and Corporate Bond Investment Trust															
[Privately Placed Investment Trust]															
Stock Investment Trusts (Private Placement)															
Public and Corporate Bond Investment Trusts (Private Placement)															
Total Amount (Private Placement)															

(Points to consider in reporting)

- Investment trusts (including mother funds) will be reported.
- The total number of units of beneficial interest shall be, in principle, the number of units converted into 10,000 yen per unit (the number of units displaying base value).
- The total amount of assets, the total amount of net assets of trust property, the base value of beneficiary certificates, etc. shall be calculated by the Association System.
- With respect to the baby fund, the amount of assets directly incorporated shall be reported, and the amount of substantial incorporation prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated by the Association System.

Surplus Funds Schedule

(As of the end of MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item Type and Name of Trust Property	Deposit		Money Trust	Call Loans	Discounted Bills	Total
		Of which, Certificates				
Total Amount (I + II)						
[Stock Investment Trust]						
Unit Type Total						
Open Type Total						
I. Total Stock Investment Trusts						
[Public and Corporate Bond Investment Trust]						
II. Total Public and Corporate Bond Investment Trust						
Money Reserve Funds						
[Privately Placed Investment Trust]						
Stock Investment Trusts (Private Placement)						
Public and Corporate Bond Investment Trusts (Private Placement)						
Total Amount (Private Placement)						

(Points to consider in reporting)

1. Investment trusts (including mother funds) will be reported.
2. The total is to be calculated on the Association System.
3. With respect to the baby fund, the amount directly incorporated shall be reported, and the amount of substantial incorporation prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Schedule of other securities (by type)

(As of the end of MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item	CD		CP		Foreign Loan Trust Beneficiary Securities		Loan Bond Beneficial interests		Total	
Type and Name of Trust Property										
Total Amount (I + II)										
[Stock Investment Trust]										
Unit Type Total										
Open Type Total										
I. Total Stock Investment Trusts										
[Public and Corporate Bond Investment Trust]										
II. Total Public and Corporate Bond Investment Trust										
Money Reserve Funds										
[Privately Placed Investment Trust]										
Stock Investment Trusts (Private Placement)										
Public and Corporate Bond Investment Trusts (Private Placement)										
Total Amount (Private Placement)										

(Points to consider in reporting)

1. Investment trusts (including mother funds) will be reported.
2. The total is to be calculated on the Association System.
3. With respect to the baby fund, the amount directly incorporated shall be reported, and the amount of substantial incorporation prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Attached Table 8

Schedule of incorporation of domestic investment trusts and REITs listed on domestic stock exchanges

(As of the end of MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Million Yen)

Item Type and Name of Trust Property	Domestic Investment Trust Securities (Publicly Offered Investment Trust)	Domestic Investment Trust Securities (Privately Placed Investment Trust)	Domestic Listed Real Estate Investment Trust Investment Securities	Total
Total Amount				
Publicly Offered Stock Investment Trust				
Privately Placed Stock Investment Trust				

(Points to consider in reporting)

1. Publicly offered stock investment trusts and privately placed stock investment trusts will be reported.
2. The total is to be calculated on the Association System.

Schedule of Assets Denominated in Foreign Currencies (By Type)

(As of the end of MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item Type and Name of Trust Property	Assets									Total Liabilities (B)	Valuation Loss or Gain on Foreign Securities (C)	Valuation Loss or Gain on Foreign Futures Transactions, etc. (D)	Total Amount of Net Assets Denominated in Foreign Currencies (A)-(B)+(D)
	Stock Certificates	Stock Subscription Warrant Certificates	Public and Corporate Bond Certificates	Of which, Convertible Bonds with Stock Acquisition Rights	Investment Trust Beneficiary Certificates	Investment Securities	Deposit	Other Assets	Total (A)				
Total (I + II)													
[Stock Investment Trust]													
Unit Type Total													
Open Type Total													
I. Total Stock Investment Trusts													
[Public and Corporate Bond Investment Trust]													
Long-Term Public and Corporate Bond Investment Trust													
II. Total Public and Corporate Bond Investment Trust													
[Privately Placed Investment Trust]													
Stock Investment Trusts (Private Placement)													
Public and Corporate Bond Investment Trusts (Private Placement)													
Total Amount (Private Placement)													

(Points to consider in reporting)

1. With regard to the publicly offered investment trust and the mother fund, the amount converted at the exchange rate used for calculation of the trust property at the end of the current month shall be reported.
2. The total amount of assets and the total amount of net assets denominated in foreign currencies shall be calculated on the Association System.
3. With respect to the baby fund, the amount directly incorporated shall be reported, and the amount of substantial incorporation prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Schedule of Assets Denominated in Foreign Currencies (By Currency)

(As of the end of MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item	Assets									Total Liabilities (B)	Valuation Loss or Gain on Foreign Securities (C)	Valuation Loss or Gain on Foreign Futures Transactions, etc.	Total Amount of Net Assets Denominated in Foreign Currencies (A)-(B)+(D)
	Stock Certificates	Stock Subscription Warrant Certificates	Public and Corporate Bond Certificates	Of which, Convertible Bonds with Stock Acquisition	Investment Trust Beneficiary Certificates	Investment Securities	Deposit	Other Assets	Total (A)				
Type and Name of Trust Property													
[Breakdown by Currency Type]													
Foreign Currency Total													
U.S.A.													
Canada													
Germany													
Netherlands													
France													
Australia													
UK													
Swiss													
Yen													
Italy													
Hong Kong													
Sweden													
Singapore													
Malaysia													
Finland													
Total for Euro Participants													
⋮													
⋮													

(Notes for reporting)

1. With regard to the publicly offered investment trust and the mother fund, the amount converted at the exchange rate used for calculation of the trust property at the end of the current month shall be reported.
2. For the Euro, a detailed description of each participant country and the total for all participants will be provided.
For details of Euro (participating countries), only the items of share certificates, stock subscription warrants, public and corporate bond certificates, convertible bonds with stock acquisition rights, beneficiary certificates of investment trusts and investment securities shall be entered.
3. The total amount of assets and the total amount of net assets denominated in foreign currencies shall be calculated on the Association System.
4. With respect to the baby fund, the amount directly incorporated shall be reported, and the amount of substantial incorporation prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Attached Table 11

Statement of other securities (by foreign currency denomination type)

(As of the end of MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item	CD		CP		Foreign Loan Trust Beneficiary Securities		Loan Trust Beneficiary Rights		Total	
Type and Name of Trust Property										
Total Amount (I + II)										
[Stock Investment Trust]										
Unit Type Total										
Open Type Total										
I. Total Stock Investment Trusts										
[Public and Corporate Bond Investment Trust]										
II. Total Public and Corporate Bond Investment Trust										
Money Reserve Funds										

(Points to consider in reporting)

1. With regard to the publicly offered investment trust and the mother fund, the amount converted at the exchange rate used for calculation of the trust property at the end of the current month shall be reported.
2. The total is to be calculated on the Association System.
3. With respect to the baby fund, the amount directly incorporated shall be reported, and the amount of substantial incorporation prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Table Showing the Purchase and Sale of Stocks (Domestic)
(During MM/YYYY)

Company name: _____ Co., Ltd.

(Upper Part: Number of Shares)
(Lower Part: Amount)
(Unit: Shares, Yen)

Item	Purchased			Sold			Net Buying or Selling (-)	Margin Transaction	
	Market	Non-Market	Total	Market	Non-Market	Total		Sold	Repurchase
Type of Trust Property									
[Publicly Offered Investment Trust]									
Unit Type Total									
Open Type Total									
Total Amount of Stock Investment Trusts									
[Privately Placed Investment Trust]									
Unit Type Total									
Open Type Total									
Total Amount of Stock Investment Trusts									

(Points to consider in reporting)

1. Stock investment trusts (including mother funds) will be reported.
2. The contract amount shall be stated on the basis of the contract date.
3. For right bidding, "face value + premium" will be added to the purchase price.
4. Purchase amount, sales amount and net buying or selling shall be calculated on the Association System.
5. With regard to baby funds, the substantial sales amount prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Table Showing the Purchase and Sale of Stocks (By Currency)

(For MM/YYYY)

Company name: _____ Co., Ltd.

(Total Stock Investment Trusts)

(Unit: Shares, Yen)

Currency Type	Purchase		Sale		Net Change (-)		Margin Transaction				
	Number of Shares	Amount	Number of Shares	Amount	Number of Shares	Amount	Sold		Repurchase		
							Number of Shares	Amount	Number of Shares	Amount	
Foreign Currency Total											
U.S.A.											
Canada											
Germany											
Netherlands											
France											
Australia											
UK											
Swiss											
Yen											
Italy											
Hong Kong											
Sweden											
Singapore											
Malaysia											
Finland											
Total for Euro Participants											
⋮											
⋮											

(Notes for reporting)

1. Stock investment trusts (including mother funds) will be reported.
2. With regard to contract amounts, on the basis of the contract date, the amount converted at the exchange rate used for calculation of the trust property at the end of the current month shall be entered.
3. For the Euro, a detailed description of each participant country and the total for all participants will be provided.
4. The net changes in number and amount of shares shall be calculated by the Association System.
5. With regard to baby funds, the substantial sales amount prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Table Showing the Purchase and Sale of Public and Corporate Bonds (Domestic)

(During MM/YYYY)

Company name: _____ Co., Ltd.

1. Public and Corporate Bonds Denominated in Japanese Currency

(Unit: Yen)

Item Type and Name of Trust Property	Purchased					Sold	Redemption	Net Change in Amount (-)
	New Bonds			Existing Bonds	Total			
	Publicly Offered Bonds	Non-Publicly Offered Bonds	Sub Total					
Total Amount (I + II)								
[Stock Investment Trust]								
Unit Type Total								
Open Type Total								
I. Total Stock Investment Trusts								
[Public and Corporate Bond Investment Trust]								
II. Total Public and Corporate Bond Investment Trust								
Money Reserve Funds								

(Points to consider in reporting)

1. The publicly offered investment trust and mother fund will be reported.
2. The contract amount shall be stated on the basis of the contract date (including the amount for Gensaki purchase and sale).
3. Publicly offered bonds shall be in general those publicly offered and shall not be limited to those offered by securities companies as underwriters.
4. Privately Placed Municipal Bonds shall be treated as non-publicly offered bonds.
5. Subtotals, totals and net changes in amount will be calculated on the Association system.
6. With regard to baby funds, the substantial sales amount prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Table Showing the Purchase and Sale of Public and Corporate Bonds (Foreign)

(During MM/YYYY)

Company name: _____ Co., Ltd.

2. Public and Corporate Bonds Denominated in Foreign Currencies

(Unit: Yen)

Item	Purchased	Sold	Redemption	Net Change in Amount (-)
Type and Name of Trust Property				
Total Amount (I + II)				
[Stock Investment Trust]				
Unit Type Total				
Open Type Total				
I. Total Stock Investment Trusts				
[Public and Corporate Bond Investment Trust]				
II. Total Public and Corporate Bond Investment Trust				
Money Reserve Funds				

(Points to consider in reporting)

1. The publicly offered investment trust and mother fund will be reported.
2. The contract amount shall be calculated on the basis of the contract date at the exchange rate used for calculating the trust property at the end of the current month (including the amount for Gensaki purchases and sales).
3. The net change in amount will be calculated on the Association system.
4. With regard to baby funds, the substantial sales amount prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Table Showing the Purchase and Sale of Convertible Bonds with Stock Acquisition Rights (Domestic)
(During MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Item Type of Trust Property	Purchased	Sold	Redemption	Of which, Convertible	Net Change in Amount (-)
				Portion	
Unit Type Total					
Open Type Total					
Stock Investment Trusts Total					
Public and Corporate Bond Investment Trusts Total					
Total Amount					

(Points to consider in reporting)

1. The publicly offered investment trust and mother fund will be reported.
2. The contract amount shall be stated on the basis of the contract date (including the amount for Gensaki purchase and sale).
3. The net change in amount will be calculated on the Association system.
4. With regard to baby funds, the substantial sales amount prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Attached Table 17

Schedule by Industry

(End of MM/YYYY)

Type of Trust Property () Company name: _____ Co., Ltd.

Industry \ Item	Number of Shares	Ratio	Current Value	Ratio
	(Shares)	(%)	(Yen)	(%)
Agriculture, Forestry, and Fisheries				
Mining				
Construction				
Food				
Textile Products				
Pulp and Paper				
Chemicals				
Pharmaceuticals				
Oil and Coal Products				
Rubber Products				
Glass and Ceramics				
Steel				
Nonferrous Metal				
Metal Products				
Machinery				
Electrical Equipment				
Transport Equipment				
Precision Equipment				
Other Products				
Electricity and Gas				
Land Transport				
Shipping				
Air Transport				
Warehousing and Transportation				
Communications				
Wholesale Business				
Retail				
Banking				
Securities				
Insurance				
Other Financial Services				
Real Estate				
Service Industry				
Total Domestic Stock				
Total Foreign Stock				
Total				

(Points to consider in reporting)

1. This report is on publicly offered stock investment trusts and mother funds.
2. Each percentage, the total number and percentage of domestic stock, the total number and percentage of foreign stock, and the aggregated number and percentage shall be calculated by the Association System.
3. For the Baby Fund, the Association System shall calculate the incorporated amount in real terms prorated in proportion to the share ratio in the Mother Fund.

Attached Table 18

Fund Summary Items

Item No.	Name of Item	Item No.	Name of Item
01	Investment Trust Company	26	Trust Fees (Securities)
02	Code	27	Trust Fees (Brokerage)
03	ISIN Code	28	Frequency of Settlement
04	Investment Trusts Association	29	(Annual)
05	Fund Code	30	Trust Period
06	Type Code	31	Distribution Policy
07	Name of Fund	32	Established Amount
08	Fund Nickname	33	Contingency Fee System
09	Own Fund Code	34	Equity Weighting Limit
10	Daily Settlement-type Code	35	Foreign Currency Limit
11	Public offering and private	36	Limit on Trust Money Amount
12	placement category	37	Reinvestment Category
13	Date of Establishment	38	Trust Fee Code
14	(Incorporation)	39	Record Date of Subdivision
15	Unit Principal	40	Subdivision of Shares
16	Minimum Buy-in Category /	41	Consolidation Record Date
17	Unit	42	Consolidation of Shares
18	Maturity Date	43	In-Kind Investment Trust Code
19	Product Classification Code	44	Extended Maturity Flag
20	Statistical Code	45	Advance Redemption Flag
21	Public Offering Start and	46	Attributes of Beneficiary
22	Closing Date	47	Type of Fund
23	Proposed Amount	48	Money Trust
24	Settlement Date	49	Fund of Funds
25	Buying Commission	50	Early Cancellation Period
	Early Cancellation Fee		Early Cancellation Refund Term

(Points to consider in reporting)

- For publicly offered investment trusts, the matters in 01, 02, 04 to 12, 14 to 21, and 23 to 27 are to be reported no later than the day before the start of the public offering. Other matters (excluding 38 to 41, 43 and 44 to 50) are to be reported no later than the day before the date of the investment trust establishment. However, the report for Exchange Traded Funds (ETF) under 11 is to be made no later than the day following the date of the investment trust establishment.
- For private placement investment trusts (excluding mother funds), the matters in 01, 02, 04 to 11, 13, 15, 18, 30, 42, and 45 to 50 are to be reported no later than the day before the date of the investment trust establishment.
- For the Mother Fund, matters in 01, 02, 04 to 11, 13, 15, 18, and 42 are to be reported no later than the day before the date of investment trust establishment.
- For the Investment Corporation, 01, 02, 04, 05, 09, 10, 13, and 18 are to be reported no later than the day before the date of establishment.
- When changes have been made to any of the matters reported, the content of such change is to be reported without delay. Any changes to the matters under 13 will be registered for 43 or 44.
- Matters in 38 to 41 are to be reported no later than the day before the record date of subdivision or consolidation. Furthermore, for consolidations, the outline of the surviving fund is to be reported.
- Matters in 03, 19 (open type investment trust only), 22, 28, 29, and 31 are to be registered on the Association system.

Schedule of the Balance of Public and Corporate Bonds by Type

(As of the end of MM/YYYY)

Company name: _____ Co., Ltd.

(XX Fund) (Unit: Yen)

National government bond certificates					Municipal bond	Special Bond Certificates		Corporate bond				Other Bonds Denominated in Japanese Currency	Sub Total	Bonds Denominated in Foreign Currencies	Total
Long Term	Mid Term	Short Term	Others	Total		Of which, Financial Bonds	Business Bonds	Convertible Bond Certificates with Stock Acquisition Rights	Corporate Bonds with Stock Options	Total					

(Points to consider in reporting)

1. The publicly offered funds and the mother funds will be reported.
2. The amount converted into Japanese yen for bonds denominated in foreign currencies shall be the amount converted at the exchange rate used for calculation of the trust property at the end of the current month.
3. Business bonds shall include investment corporation bonds.
4. The sub total and total of government and corporate bonds will be calculated on the Association System.
5. For the Baby Fund, the Association System shall calculate the incorporated amount in real terms prorated in proportion to the share ratio in the Mother Fund.

Table Showing Options Trading

(During MM/YYYY)

Company name: _____ Co., Ltd.

(Unit: Yen)

Category		Sold						Purchased					
		Balance at the End of the Previous Month	Sales Amount During the Month	Repurchase Amount During the Month	Exercised Rights During the Month	Rights Termination During the Month	Balance at the End of the Month	Balance at the End of the Previous Month	Purchases Amount During the Month	Sell-Back Amount During the Month	Execution of Rights During the Month	Waiver of Rights During the Month	Balance at the End of the Month
Options for Stocks	Call												
	Put												
Options for Bonds	Call												
	Put												
Other	Interest rate	Call											
		Put											
	Currency	Call											
		Put											
	Others	Call											
		Put											
Total	Call												
	Put												

(Points to consider in reporting)

1. The status of domestic and foreign transactions of the publicly offered funds and mother funds will be reported.
2. With regard to foreign transactions, the amount converted at the exchange rate used for calculation of the trust property at the end of the current month shall be entered.
3. The balance at the end of the month shall be the amount calculated by multiplying the exercise value of the options by the number of options.
4. The balance at the end of the previous month and the total will be calculated on the Association System.
5. With regard to baby funds, the substantial sales amount prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Table Showing Futures Transactions

(During MM/YYYY)

Company Name _____ Co., Ltd

(Unit: Yen)

Category	Sold				Purchased			
	Balance at the End of the Previous	Sales Amount During the Month	Repurchase Amount During	Balance at the End of the Month	Balance at the End of the Previous	Purchases Amount During the Month	Resale Amount During the Month	Balance at the End of the Month
Futures Transactions for Stock								
Futures Transactions for Bonds								
Other	Interest							
	Currency							
	Others							
Total								

(Points to consider in reporting)

1. The status of domestic and foreign transactions of the publicly offered funds and mother funds will be reported.
2. With regard to foreign transactions, the amount converted at the exchange rate used for calculation of the trust property at the end of the current month shall be entered.
3. The balance at the end of the previous month and the total will be calculated on the Association System.
4. With regard to baby funds, the substantial sales amount prorated in proportion to the ratio of shareholdings in the mother fund shall be calculated on the Association System.

Attached Table 22

Establishment amount and cancellation amount (during the month) by business category and total of net assets (at the end of the month)
(as of the last day of MM/YYYY)

Company name: _____ Co., Ltd.
(Unit: Yen)

			(1) Stock	(2) Public and	Total (1) + (2)
Securities Company (A)	Establishment Amount	Public Offering			
		Private Placement			
		Total			
	Cancellation Amount (including redemption)	Public Offering			
		Private Placement			
		Total			
Total Net Assets	Public Offering				
	Private Placement				
	Total				
Registered Financial Institution (B)	Establishment Amount	Public Offering			
		Private Placement			
		Total			
	Cancellation Amount (including redemption)	Public Offering			
		Private Placement			
		Total			
Total Net Assets	Public Offering				
	Private Placement				
	Total				
Japan Post Bank (C)	Establishment Amount	Public Offering			
		Private Placement			
		Total			
	Cancellation Amount (including redemption)	Public Offering			
		Private Placement			
		Total			
Total Net Assets	Public Offering				
	Private Placement				
	Total				
Direct Sales (D)	Established Amount	Public Offering			
		Private Placement			
		Total			
	Cancellation Amount (including redemption)	Public Offering			
		Private Placement			
		Total			
Total Net Assets	Public Offering				
	Private Placement				
	Total				
Total (A)+(B)+(C)+(D)	Established Amount	Public Offering			
		Private Placement			
		Total			
	Cancellation Amount (including redemption)	Public Offering			
		Private Placement			
		Total			
Total Net Assets	Public Offering				
	Private Placement				
	Total				

(Points to consider in reporting)

- Publicly offered funds and private placement funds (excluding mother funds) are to be reported.
- The total of the establishment amount, the cancellation amount (including redemption) and the total amount of net assets, and the total of (1) + (2), shall be calculated on the Association System.

Beneficiary Certificate Public Offering Report

Fund Name _____

Date Established _____

Public Offering Period _____

Company name: _____ Co., Ltd.

(1) Public offering status by applicant

Classification	Amount	Percentage	Number of persons	Percentage
Financial corporations	Thousands yen	%	People	%
Business corporations				
Non-profit organizations				
Individuals				
Total				
Share from financial industry applicants				

Note: In the Amount and Number of persons columns, direct sales shall be indicated using parenthesis for each item in Table (1). E.g., "(1234)."

(2) Public offering status by application amount

Application amount	Amount	Percentage	Number of persons	Percentage
500,000 yen or less	Thousands yen	%	People	%
500,001 yen to 1,000,000 yen				
1,000,001 yen to 3,000,000 yen				
3,000,001 yen to 5,000,000 yen				
5,000,001 yen to 10,000,000 yen				
Over 10,000,000 yen				
Total	()	100.0	()	100.0

Note 1: In the total column for Amount and Number of persons, the offering amount related to cumulative investment contracts shall be indicated in parenthesis. E.g., "(1234)."

2. For long-term public and corporate bond investment trusts, the application amount column shall be divided into the following amounts: "100,000 yen or less," "100,001 yen to 200,000 yen," "200,001 yen to 500,000 yen," "500,001 yen to 1,000,000 yen," "1,000,001 yen to 3,000,000 yen," and "over 3,000,000 yen." The breakdown of amounts considered to be property accumulation shall be entered in the margin as shown below.

Of which, property accumulation savings account
 No. of items ,000 yen

Of which, property accumulation pension account
 No. of items ,000 yen

Attached Table 24

Settlement and Redemption Funds
(MM/YYYY)

Company name: Co., Ltd.

Fund Name	Settlement or Redemption	Number of Settlement Periods	Settlement or Redemption date
.....			
.....			

Note: Of publicly offered investment trusts, funds whose settlement or redemption is on the following month are to be reported (excludes trusts which have daily settlements).

Attached Table 25

Mother Fund Information
(End of MM/YYYY)

Company name: Co., Ltd.

Reported matters	(1) Mother Fund Information (fund code, number of units of beneficial interest) (2) Information on child funds that belong to relevant mother fund (fund code, number of units of beneficial interest, distinction between public offering and private placement)
------------------	--

Note: The Mother Fund is to be reported.

Attached Table 26

Sales Company and Commission

Reported matters	1) Company name, 2) Fund code, 3) Sales company of the fund, 4) Selling commission rate of the sales company (excluding tax)
------------------	--

Note 1: For publicly offered open type investment trusts, the maximum commission rate for each sales company is to be reported.

2. At the time of the establishment of a trust, such notification shall be made by the day before the commencement of the public offering, and if any change occurs thereafter, such notification shall be made by the 6th business day of the following month.

Attached Table 29

1. Information specific to REIT

Item number	Item	Description	
1	Investment Trusts Association Fund Code	The system, etc. shall be determined separately	
2.	Name of investment corporation or investment trust	Official name	
3	English name of investment corporation or investment trust		
4	Nickname, etc. of investment corporation or investment trust	Fund nickname/abbreviated name (if applicable)	
5	Investment Trust Company Code	The system, etc. shall be determined separately	
6	Name of investment trust management company		
7	Name of trustee company for general administration		
8	Name of asset custodian company (trustee bank)		
9	Type category 1	(1) Investment corporation (2) Contract type (managed under instructions from the settlor) (3) Contract type (managed without instructions from the settlor)	
10	Type category 2	(1) Closed end (2) Open end	
11	Listing category	Listed (0) unlisted (1)	
12	Market category	System, etc., including the Tokyo Stock Exchange (1), shall be determined separately.	
13	Date of establishment	MM-DD-YYYY Date of registration of incorporation	
14	Application commencement date (public offering commencement date)	MM-DD-YYYY In the case of contract type, public offering commencement date	
15	Application end date (public offering end date)	MM-DD-YYYY In the case of contract type, public offering end date	
16	Registration date (establishment date)	MM-DD-YYYY In the case of contract type, establishment date	
17	Listing date	MM-DD-YYYY Date: MM/DD/YYYY	
18	Management period	Period of existence for investment corporation In the case of contract type, trust period. Indefinite=99	
19	Frequency of settlement (annual)	n times	
20	Settlement Date	MMDD MMDD	
21	Settlement date variability category	Constant (0) variable (1)	
22	Dissolution date (redemption date)	MM-DD-YYYY Expiration date of the period of existence. In the case of contract type, redemption date	
23	Redemption price at the time of dissolution (redemption price)	Value per unit (up to two decimal places). In the case of a contract type, the redemption price	
24	Application units at issue	Number of units	
25	Minimum application units	(For open end only) units	
26	Application commission category	No application commission (0) With application commission (1)	
27	Application commission	Included in price/not included in price	Included in price (0) not included in price (1)
		Amount	(Yen)
28	Base value representation category	Japanese yen (0) foreign currency (1)	
29	Details of management cost, etc.	Management remuneration	Briefly describe the management remuneration structure. Ex. 1) Rental income x3%, 2) rental profit x3%, 3) sales price x0.5%, etc. In the case of a contractor, the trust remuneration of the management company
		Asset custody remuneration	Briefly describe the system of asset custody remuneration In the case of contract type, the trust remuneration of the trustee company.
		Remuneration to sales company	For contract type open end only.

Attached Table 30

2. End of month REITs information

A. Change in assets

(Amount: in millions of yen)

Item number	Item	Description	
1	Data date	MM-DD-YYYY Date of applicable data	
2.	Investment Trusts Association Fund Code	The system, etc., shall be determined separately.	
3	Name of investment corporation or investment trust	Official name	
4	Number of investment units at previous month-end (Number of units of beneficial interest)	In the case of contract type, the number of units of beneficial interest	
	Net asset balance at previous month-end (A)		
5	Additional contribution (Established amount)	Units of investment (Number of units of beneficial interest)	In the case of contract type, the number of units of beneficial interest
		Amount of contribution (B) (Total amount of trust money)	In the case of a contract type, the established amount (total amount of trust money)
6	Refund of contribution (Cancellation amount)	Units of investment (Number of units of beneficial interest)	In the case of contract type, the number of units of beneficial interest
		Refund amount (C) (Total amount of trust money)	In the case of a contract type, the cancellation amount (total amount of trust money)
7	Redemption (Upon dissolution)	Number of units of beneficial interest	
		Redemption (D)	
8	Change in capital (E)=(B)-(C)-(D)	In the case of contract type, the amount of change in funds	
9	Change caused by management of trust (F)	Increase or decrease in surplus (profit or loss for the period + internal reserves such as profit carried forward) due to management of trust, etc.	
10	Change in assets	Difference between the total amount of net assets at the end of the current month and the total amount of net assets at the end of the previous month	
11	Number of units of investment at month-end (Number of units of beneficial interest)	In the case of contract type, the number of units of beneficial interest	
	Balance of net assets at month-end (A)+(E)+(F)		
12	Total amount of contributions	In the case of contract type, principal balance	
13	Total assets	Total assets at month-end	
14	Total amount of incorporated real estate	The sum of the disclosed reference values	
15	Total liabilities		
	Of which, the outstanding balance of investment corporation bonds		

Note:

1. Any Ex-Distribution after approval of settlement of accounts shall be included in the change caused by management of trust.
2. The month in which any Ex-Distribution falls shall be the month in which settlement of accounts is approved.
3. 8, 9, 10, 14 do not require input as calculation is automatic.
4. Amounts less than one unit shall be rounded down (same applies to the below forms).

Attached Table 31

B. Status of offering and sale, etc.

Item number	Item	Description
1	Data date	MM-DD-YYYY Date of applicable data
2.	Investment Trusts Association Fund Code	The system, etc. shall be determined separately
3	Name of investment corporation or investment trust	Official name
4	Date of application (public offering):	MM-DD-YYYY In the case of contract type, the date of public offering
5	Date of payment	MM-DD-YYYY
6	Public offering and private placement category	(1) Public offering (2) private placement
7	Initial public offering or additional public offering category	(1) Initial (2) additional
8	Number of public offering investment units (number of units of beneficial interest)	Number of units to be additionally issued
9	Number of secondary distribution investment units (number of units of beneficial interest)	
10	Issue price (Application price including commission)	The issue price per unit In the case of contract type, the application price including commission (in yen)
11	Issue value	Amount to be paid per unit (subscription price, etc.) (in yen)
12	Paid amount	Change in total amount of contributions in the case of additional issuance (in millions of yen)
13	Secondary distribution price	Amount to be paid by an investor in the case of secondary distribution (in millions of yen)

- Not a cumulative amount for each public offering.

Attached Table 32

C. Status of all incorporated real estate (holding status) (MM/YYYY)

Name of investment trust or investment corporation

Item		Number of properties incorporated	Total leasable area (A) m ²	Total leased area (B) m ²	Occupancy rate (C)% (B)÷(A)	Number of tenants	Disclosure valuation
Japan	Principal Use						
	Office						
	Commercial or retail						
	Housing						
	Hotel						
	Distribution facilities						
	Others						
	Total						
U.S.A.	Principal Use						
	Office						
	Commercial or retail						
	Housing						
	Hotel						
	Distribution facilities						
	Others						
	Total						
...	Principal Use						
	Office						
	Commercial or retail						
	Housing						
	Hotel						
	Distribution facilities						
	Others						
	Total						
Total	Principal Use						
	Office						
	Commercial or retail						
	Housing						
	Hotel						
	Distribution facilities						
	Others						
	Total						

Note 1: "Other" is for purposes other than "Office," "Commercial or retail," "Housing," "Hotel," and "Distribution facilities."

2: Entries for "Total" and "Occupancy rate (C)" are not required because they are automatically calculated.

3: The "Disclosure valuation" shall be the reference value disclosed by each investment corporation, etc., in the valuation method stipulated in the Certificate of Incorporation, etc.

Attached Table 33

D. Purchase and sale of assets (MM/YYYY)

Name of investment trust or investment corporation

(Unit: Million Yen)

Item		Real estate	Real estate in trust	Real estate investment securities	Other real estate-related assets	Other specified assets
Japan	Acquisition amount					
	Sales amount					
U.S.A.	Acquisition amount					
	Sales amount					
Canada	Acquisition amount					
	Sales amount					
...	Acquisition amount					
	Sales amount					
Total	Acquisition amount					
	Sales amount					

Attached Table 34

3. Settlement and Financial Status of REITs

A. Financial status

(Amount: in millions of yen)

Item number	Item	Description	
1	Data date	MM-DD-YYYY Date of applicable data	
2.	Investment Trusts Association Fund Code	The system, etc. shall be determined separately	
3	Name of investment corporation or investment trust	Official name	
4	Settlement period		
5	Settlement Date	MMDD	
6	Operating revenue		
7	Profit or loss from rental of real estate		
8	Profit or loss from sale of real estate	Profit or loss from sale of real estate other than in No. 7	
9	Profit or loss from sale of securities	Profit or loss from sale of securities during the business year	
10	Other operating income	Other income during the business year	
11	Other operating expenses	Total operating expenses less than or equal to asset management remuneration	
12	Total operating income		
13	Non-operating income		
14	Ordinary income		
15	Income for the current period	Profit after taxes	
16	Total profit distributions	In millions of yen	
17	Total return of contribution (principal)	In millions of yen	
18	Number of Investment Units Issued	Number of units	
19	Distribution per unit	Profit distributions	
		Distribution amount for excess profit/principal return amount	
20	Number of holders at period end	Individuals/others	
		Financial institution	Bank/trust bank
			Life insurance/Non-life insurance
			Securities Company
			Other financial services
		Other domestic corporations	
		Foreigner (corporate/individual)	
21	Number of Units Held at End of Period	Individuals/others	
		Financial institution	Bank/trust bank
			Life insurance/Non-life insurance
			Securities Company
			Other financial services
		Other domestic corporations	
		Foreigner (corporate/individual)	

Attached Table 35

B. Information on the composition of managed assets

(Amount: in millions of yen)

Item number	Item	Description	
1	Data date	MM-DD-YYYY Date of applicable data	
2.	Investment Trusts Association Fund Code	The system, etc. shall be determined separately	
3	Name of investment corporation or investment trust	Official name	
4	Real estate related assets	Real estate	Book Value (Note 1) and component ratio (%) (Note 2)
		Leasehold	Same as above
		Superficies rights	Same as above
		Real estate in trust	Same as above
		Silent Partnership Equity	Same as above
	Others	Same as above	
5	Securities	Real estate investment securities (REIT beneficiary certificates)	Valuation (Note 1) and component ratio (%) (Note 2)
		Other securities	Same as above
6	Other assets	Deposits, money trusts, call loans, discount bills, etc. (including balance sheet accruals)	
7	Total assets at period end		
8	Valuation profit or loss	Securities	
		Foreign exchange	
		Others	
9	Total amount of liabilities	Of which, amount for loans	
		Of which, the outstanding balance of investment corporation bonds	
10	Total net assets at period end		
11	Base value at period end		

Note 1: Value after depreciation

2: Ratio to “10 Total net assets at period end” Component ratio is automatically calculated so input is not required.

Attached Table 36

C. Individual status of incorporated real estate (acquisition and sale) (MM/YYYY)

Name of investment trust or investment corporation

(Amount: in millions of yen)

Name of property	Date of acquisition	Date of sale	Acquisition Cost	Book Value	Sale price	Area	Region	Location	Property use

Note 1: "Date of acquisition" and "Date of sale" are the dates stated in the sales contract.

2: The "Acquisition cost" and "Sale price" are the prices stated in the sales contract.

3: "Book value" is based on the date of purchase of the property. There are also changes that are to be entered at the end of each period.

4. For assets denominated in foreign currencies, indicate the country name in the "Location" column. Entry in the "Region" column is not necessary.