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MC-UBS GROUP

Japan Retail Fund Investment Corporation

January 4, 2018

To all concerned parties:

Investment Corporation
Japan Retail Fund Investment Corporation
(Tokyo Stock Exchange Company Code: 8953)
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Notice Concerning the Current Status of the Repurchase of Own Investment Units （Repurchase of own investment units under the provisions to the Article 80-5 of the Act on Investment Trusts and Investment Corporation of Japan）

Japan Retail Fund Investment Corporation ("JRF") announces the current status of the repurchase of own investment units based on the Article 80-2 of the Act on Investment Trusts and Investment Corporation of Japan (hereinafter, referred to as the "Investment Trust Act") applied pursuant to the Article 80-5, Paragraph 2 of the Investment Trust Act.

The status of the repurchase of own investment units in December 2017

1. Total number of investment units repurchased: 15,047 units
2. Total amount of investment units repurchased: 3,074,246,293 yen
3. Repurchase period : From December 1, 2017 to December 31, 2017 (on a trade date basis)
4. Repurchase method : Market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company

(Reference Information)

1) Details of the resolution at a meeting of the board of directors on October 16, 2017
   1. Total number of investment units to be repurchased: 60,000 units (maximum)
   2. Total amount of investment units to be repurchased: 10,000,000,000 yen (maximum)
   3. Acquisition period : From October 17, 2017 to January 31, 2018

The Investment Corporation has entrusted the market purchase of its own investment units at Tokyo Stock Exchange to a securities company pursuant to a discretionary transaction contract.

2) Cumulative number of units repurchased based on the resolution made by the board of directors (as of December 31, 2017)
   1. Total number of investment units repurchased : 42,802 units
   2. Total amount of investment units repurchased : 8,666,521,175 yen

This English language release is for informational purposes only, and the Japanese language release should be referred to as the original.

Note： This press release is a document for making a public announcement concerning the current status of the repurcase of own investment units, and has not been prepared for the purpose of soliciting investment.