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MC-UBS GROUP

Japan Retail Fund Investment Corporation

June 1, 2020

To all concerned parties:

Investment Corporation
Japan Retail Fund Investment Corporation
(Tokyo Stock Exchange Company Code: 8953)
Representative: Shuichi Namba, Executive Director
URL: https://www.jrf-reit.com/english/
Asset Management Company
Mitsubishi Corp.-UBS Realty Inc.
Representative: Katsuji Okamoto, President & CEO
Inquiries: Keita Araki, Head of Retail Division
TEL: +81-3-5293-7081

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 May 2020

1. Total number of investment units repurchased: 6,902 units
2. Total amount of investment units repurchased: 930,822,094 yen
3. Repurchase period : From May 1, 2020 to May 31, 2020 (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 April 13, 2020
   1. Total number of investment units to be repurchased: 25,000 units (maximum)
   2. Total amount of investment units to be repurchased: 2,000,000,000 yen (maximum)
   3. Acquisition period : From April 14, 2020 to June 5, 2020

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 May 31, 2020)
   1. Total number of investment units repurchased : 13,930 units
   2. Total amount of investment units repurchased : 1,759,610,989 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.