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MC-UBS GROUP

Japan Retail Fund Investment Corporation

June 5, 2020

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 and Completion 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. Accordingly, the Investment Corporation completed the repurchase of its own investment units, as was approved at a meeting of board of directors held on April 13, 2020.

1. The status of the repurchase of own investment units in June 2020

   1. Total number of investment units repurchased: 1,604 units
   2. Total amount of investment units repurchased: 240,252,498 yen
   3. Repurchase period : From June 1, 2020 to June 5, 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

2. The status of the repurchase of own investment units during the whole period of repurchase

   1. Total number of investment units repurchased: 15,534 units
   2. Total amount of investment units repurchased: 1,999,863,487 yen
   3. Repurchase period : From April 14, 2020 to June 5, 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

Moreover, with this repurchase of own investment units, JRF plans to cancel all such own investment units during this fiscal period upon the resolution of the board of directors of JRF. The total number of JRF's issued investment units after cancellation of its own investment units will be 2,602,483.

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

(Reference Information)

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

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

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