October 1, 2024

For Immediate Release

Real Estate Investment Trust
Japan Logistics Fund, Inc. (Security Code: 8967)
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Asset Management Company
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Notice Concerning the Current Status of Investment Units Buyback Program (Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations)

Japan Logistics Fund, Inc. (hereinafter referred to as "JLF") announces the current status of the investment unit buyback program based on Article 80-2 of the Act on Investment Trusts and Investment Corporations (hereinafter referred to as the "Investment Trusts Act") applied pursuant to Article 80-5, Paragraph 2 of the Investment Trusts Act.

The Status of Investment Units Buyback Program in September 2024

1. Total number of investment units repurchased under this buyback program: 797units
2. Total amount of investment units repurchased under this buyback program: 220,881,700yen
3. Buyback period : From September 12, 2024 to September 30, 2024 (on a trade date basis)
4. Buyback method : Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker

(Reference Information)

Details of the resolution at a meeting of the board of directors on September 11, 2024

1. Planned total number of investment units to be purchased under this buyback program: Up to 22,800 units
2. Planned total amount of investment units under this buyback program: Up to 6,000 million yen
3. Buyback period: From September 12, 2024 to December 30, 2024

JLF has entrusted the market purchase of its own investment units at Tokyo Stock Exchange to a broker pursuant to a purchase contract.

*JLF's website: https://8967.jp/en/

This notice is the English translation of the announcement in Japanese on our website. However, no assurance or warranties are given for the completeness or accuracy of this English translation.