

(Revised) 12th Fiscal Period Semi-Annual Report

Corrections have been made and underlined as follows.

II .Financial Section

Notes to Financial Statements

<Before correction>

No description

<After correction>

Note 19—Transactions with Related Parties

(1) Parent company and major corporate unitholders

11th fiscal period (From August 1, 2020 to January 31, 2021)

(Unit: thousands of yen)

Attribute	Name	Location	Capital stock or investments in capital	Business or occupation	Ownership of voting rights for ownership of such in Samty Residential	Relationship		Description of transaction	Transaction amount	Account title	Balance at end of period
						Interlocking directors	Business relationship				
Major unitholder	Samty Co., Ltd.	4-3-24 Nishinakajima, Yodogawa-ku, Osaka-shi, Osaka	16,227,000	Real estate business	Ownership in Samty Residential Direct 13.50%	None	Lease and management of real estate	Purchase of real estate trust beneficiary interest	9,857,000	—	—
								Purchase of real estate (actual real estate)	1,971,000	—	—
								Brokerage fees for sale of real estate trust beneficiary interest	115,050	—	—

(Note 1) Transaction terms and conditions between Samty Residential and related parties are determined in accordance with the Related Party Transaction Regulations that stipulate various procedures.

(Note 2) Consumption taxes are not included in the transaction amount.

12th fiscal period (From February 1, 2021 to July 31, 2021)

(Unit: thousands of yen)

Attribute	Name	Location	Capital stock or investments in capital	Business or occupation	Ownership of voting rights for ownership of such in Samty Residential	Relationship		Description of transaction	Transaction amount	Account title	Balance at end of period
						Interlocking directors	Business relationship				
Major unitholder	Samty Co., Ltd.	4-3-24 Nishinakajima, Yodogawa-ku, Osaka-shi, Osaka	16,281,000	Real estate business	Ownership in Samty Residential Direct 13.50%	None	Lease and management of real estate	Purchase of real estate trust beneficiary interest	836,000	—	—
								Purchase of real estate (actual real estate)	951,000	—	—
								Sale of real estate trust beneficiary interest	2,087,000	—	—

(Note 1) Transaction terms and conditions between Samty Residential and related parties are determined in accordance with the Related Party Transaction Regulations that stipulate various procedures.

(Note 2) Consumption taxes are not included in the transaction amount.

(2) Affiliated companies, etc.

11th fiscal period (From August 1, 2020 to January 31, 2021)

Not applicable

12th fiscal period (From February 1, 2021 to July 31, 2021)

Not applicable

(3) Sister companies

11th fiscal period (From August 1, 2020 to January 31, 2021)

(Unit: thousands of yen)

Attribute	Name	Location	Capital stock or investments in capital	Business or occupation	Ownership of voting rights for ownership of such in Samty Residential	Relationship		Description of transaction	Transaction amount	Account title	Balance at end of period
						Interlocking directors	Business relationship				
Company in which major unitholder (corporation) holds a majority of voting rights	Samty Property Management Co., Ltd.	4-3-24 Nishinakajima, Yodogawa-ku, Osaka-shi, Osaka	40,000	Real estate property management	—	None	Lease and management of real estate	Consigned management fee	125,132	Operating accounts payable	22,985
								Repair work	199,407	Operating accounts payable	19,953
Company in which major unitholder (corporation) holds a majority of voting rights	Samty Asset Management Co., Ltd.	1-8-3, Marunouchi, Chiyoda-ku, Tokyo	120,000	Asset management for Samty Residential	—	One concurrent officer	Consignment of asset management	Payment of asset management fees (Note 1)	458,953	Accounts payable - other	58,744

(Note 1) The amount of asset management fees includes fees for asset management related to the acquisition of properties (118,280 thousand yen) that were paid and capitalized in the book value of the individual real estate properties, and fees for asset management related to the sale of properties (19,175 thousand yen) that were paid and deducted from the gain on sale of real estate properties of the individual real estate properties.

(Note 2) Transaction terms and conditions between Samty Residential and related parties are determined in accordance with the Related Party Transaction Regulations that stipulate various procedures.

(Note 3) Consumption taxes are not included in the transaction amount.

12th fiscal period (From February 1, 2021 to July 31, 2021)

(Unit: thousands of yen)

Attribute	Name	Location	Capital stock or investments in capital	Business or occupation	Ownership of voting rights for ownership of such in Samty Residential	Relationship		Description of transaction	Transaction amount	Account title	Balance at end of period
						Interlocking directors	Business relationship				
Company in which major unitholder (corporation) holds a majority of voting rights	Samty Property Management Co., Ltd.	4-3-24 Nishinakajima, Yodogawa-ku, Osaka-shi, Osaka	40,000	Real estate property management	—	None	Lease and management of real estate	Consigned management fee	144,769	Operating accounts payable	19,379
								Repair work	203,731	Operating accounts payable	105,509
Company in which major unitholder (corporation) holds a majority of voting rights	Samty Asset Management Co., Ltd.	1-8-3, Marunouchi, Chiyoda-ku, Tokyo	120,000	Asset management for Samty Residential	—	One concurrent officer	Consignment of asset management	Payment of asset management fees (Note 1)	355,397	Accounts payable - other	47,042

(Note 1) The amount of asset management fees includes fees for asset management related to the acquisition of properties (17,870 thousand yen) that were paid and capitalized in the book value of the individual real estate properties, and fees for asset management related to the sale of properties (10,435 thousand yen) that were paid and deducted from the gain on sale of real estate properties of the individual real estate properties.

(Note 2) Transaction terms and conditions between Samty Residential and related parties are determined in accordance with the Related Party Transaction Regulations that stipulate various procedures.

(Note 3) Consumption taxes are not included in the transaction amount.

(4) Directors and major individual unitholders

11th fiscal period (From August 1, 2020 to January 31, 2021)

The transaction performed by Masafumi Takahashi in the role of representative of a third party (Samty Asset Management Co., Ltd.) is the transaction with Samty Asset Management Co., Ltd. as described above in (3) Sister companies.

12th fiscal period (From February 1, 2021 to July 31, 2021)

The transaction performed by Masafumi Takahashi in the role of representative of a third party (Samty Asset Management Co., Ltd.) is the transaction with Samty Asset Management Co., Ltd. as described above in (3) Sister companies.