

(Revised) 14th 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

13th fiscal period (From August 1, 2021 to January 31, 2022)

(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.	1-8-39 Nishimiyahara, Yodogawa-ku, Osaka-shi, Osaka	20,595,000	Real estate business	Ownership in Samty Residential Direct 13.51%	None	Lease and management of real estate	Purchase of real estate trust beneficiary interest	23,967,000	—	—
								Purchase of real estate (actual real estate)	1,824,000	—	—

(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.

(Note 3) Aside from the above, the status of buyer under real estate purchase agreements, trust beneficiary interest transfer agreements and real estate transfer agreements has been transferred from Samty Co., Ltd. to Samty Residential (total purchase amount: 1,545,000 thousand yen).

14th fiscal period (From February 1, 2022 to July 31, 2022)

(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.	1-8-39 Nishimiyahara, Yodogawa-ku, Osaka-shi, Osaka	20,657,000	Real estate business	Ownership in Samty Residential Direct 13.51%	None	Lease and management of real estate	Purchase of real estate trust beneficiary interest	3,212,000	—	—
								Sale of real estate trust beneficiary interest	2,023,000	—	—
								Brokerage fees for sale of real estate trust beneficiary interest	25,980	—	—

(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.

(Note 3) Aside from the above, the status of buyer under real estate transfer agreements has been transferred from Samty Co., Ltd. to Samty Residential (total purchase amount: 540,000 thousand yen).

(2) Affiliated companies, etc.

13th fiscal period (From August 1, 2021 to January 31, 2022)

Not applicable

14th fiscal period (From February 1, 2022 to July 31, 2022)

Not applicable

(3) Sister companies

13th fiscal period (From August 1, 2021 to January 31, 2022)

(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.	1-8-39 Nishimiyahara, Yodogawa-ku, Osaka-shi, Osaka	40,000	Real estate property management	—	None	Lease and management of real estate	Consigned management fee	149,530	Operating accounts payable	25,454
								Repair work	218,229	Operating accounts payable	144,408
Company in which major unitholder (corporation) holds a majority of voting rights	Samty Hotel Management Co., Ltd.	1-8-39 Nishimiyahara, Yodogawa-ku, Osaka-shi, Osaka	50,000	Hotel business	—	None	Lease and operations of hotels	Purchase of real estate trust beneficiary interest	768,000	—	—
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)	621,105	Accounts payable - other	56,670

(Note 1) The amount of asset management fees includes fees for asset management related to the acquisition of properties (281,040 thousand yen) that were paid and capitalized in the book value 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.

14th fiscal period (From February 1, 2022 to July 31, 2022)

(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.	1-8-39 Nishimiyahara, Yodogawa-ku, Osaka-shi, Osaka	40,000	Real estate property management	—	None	Lease and management of real estate	Consigned management fee	197,748	Operating accounts payable	33,596
								Repair work	313,542	Operating accounts payable	213,459
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)	472,381	Accounts payable - other	74,878

(Note 1) The amount of asset management fees includes fees for asset management related to the acquisition of properties (37,520 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 (14,435 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

13th fiscal period (From August 1, 2021 to January 31, 2022)

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.

14th fiscal period (From February 1, 2022 to July 31, 2022)

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.