

This translation of the original Japanese report “jiko kabuken kaitsuke jokyo hokokusho” is provided solely for information purposes. Should there be any discrepancy between this translation and the Japanese original, the latter shall prevail.

(Cover)

Submitted Document	Status Report on Acquisition of Own Investment Units
Provision	Article 24-6 (1) of the Financial Instruments and Exchange Act
Submitted to	Director-General of the Kanto Finance Bureau
Submitted Date	June 6, 2018
Reporting Period	From May 1, 2018 to May 31, 2018
Issuer	Daiwa Office Investment Corporation
Representative	Yoshimi Murakami, Executive Director
Address of Head Office	6-2-1 Ginza, Chuo-ku, Tokyo
Inquiries to	Daiwa Real Estate Asset Management Co. Ltd. Kentaro Azumi, General Manager, Corporate Division
Telephone	+81-3-6215-9649
Place for Public Inspection	Tokyo Stock Exchange, Inc. 2-1 Nihombashi Kabutocho, Chuo-ku Tokyo

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1. Status of Acquisition

As of May 31, 2018

	Number of Investment Units (Units)		Acquisition Price (Yen)
Contents resolved at the issuer’s board of directors meeting on February 28, 2018 (Note1) (Acquisition Period March 1, 2018 – May 18, 2018) (Note2)	8,000		5,000,000,000
Number of investment units acquired during the reporting month (Acquisition Date)	May 1	0	0
	May 2	0	0
	May 7	50	31,371,000
	May 8	0	0
	May 9	111	69,705,000
	May 10	153	95,869,000
	May 11	1	628,000
	May 14	41	25,747,000
	May 15	129	81,000,000
	May 16	164	102,972,000
	May 17	0	0
May 18	0	0	
Total	—	649	407,292,000
Accumulated total units as of the end of the reporting month	5,992		3,675,523,000
Progress status of acquisition of own investment units (%) (Note3)	74.9		73.5

(Note1) The issuer resolved acquisition of own investment units through market purchase at the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company at its board of directors meeting held on February 28, 2018.

(Note2) “Acquisition Period” and “Number of investment units acquired during the reporting month (Acquisition Date)” are described on a trade date basis.

(Note3) Rounded to the first decimal place.

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2. Status of Disposition

As of May 31, 2018

	Number of Investment Units Disposed during the Reporting Month (Units)		Disposition Price (Yen)
	Own Investment Units Sold at Financial Instruments Exchange Markets	Disposition Date	
	-	-	-
Total	-	-	-
Own Investment Units Sold at OTC Securities Markets	Disposition Date		
	-	-	-
Total	-	-	-
Own Investment Units Cancelled	Cancellation Date		
	May 31	5,992	3,675,523,000
Total	-	5,992	3,675,523,000
Own Investment Units Transferred due to Merger	Transfer Date		
	-	-	-
Total	-	-	-
Other	Disposition Date		
	-	-	-
Total	-	-	-
Sum Total		5,992	3,675,523,000

3. Status of Holding

As of May 31, 2018

Status of holding as of the end of the reporting month	(Units)
Number of investment units issued outstanding	491,877
Number of own investment units held	-