

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 7, 2021
Reporting Period	From May 1, 2021 to May 31, 2021
Issuer	Daiwa Office Investment Corporation
Representative	Seiya Miyamoto, Executive Director
Address of Head Office	6-2-1 Ginza, Chuo-ku, Tokyo
Inquiries to	Daiwa Real Estate Asset Management Co. Ltd. Takashi Chiba, 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, 2021

	Number of Investment Units (Units)		Acquisition Price (Yen)
Contents resolved at the issuer’s board of directors meeting on February 22, 2021 (Note1) (Acquisition Period February 24, 2021 – May 14, 2021) (Note2)	8,000		5,500,000,000
Number of investment units acquired during the reporting month (Acquisition Date) (Note2)	May 6	0	0
	May 7	0	0
	May 10	0	0
	May 11	0	0
	May 12	0	0
	May 13	0	0
	May 14	0	0
Total	—	0	0
Accumulated total units as of the end of the reporting month	3,789		2,782,872,000
Progress status of acquisition of own investment units (%) (Note3)	47.4		50.6

(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 22, 2021.

(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, 2021

	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	3,789	2,782,872,000
Total	-	3,789	2,782,872,000
Own Investment Units Transferred due to Merger	Transfer Date		
	-	-	-
Total	-	-	-
Other	Disposition Date		
	-	-	-
Total	-	-	-
Sum Total		3,789	2,782,872,000

3. Status of Holding

As of May 31, 2021

Status of holding as of the end of the reporting month	(Units)
Number of investment units issued outstanding	488,088
Number of own investment units held	-