

For Immediate Release

Real Estate Investment Trust Securities Issuer
MORI TRUST REIT, Inc.
Representative: Hiroshi Naito, Executive Director
(Securities Code: 8961)

Asset Management Company
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(Correction) Notice Concerning Partial Correction to
“Financial Summary (REIT) for Fiscal Period Ended August 31, 2023”

MORI TRUST REIT, Inc. (“MTR”) hereby announces that it has made the following correction to its “Financial Summary (REIT) for Fiscal Period Ended August 31, 2023” dated October 20, 2023 (The correction is underlined).

Details

Correction Part and Contents

Page 1: 1. Operational/Asset Conditions for the fiscal period ended August 31, 2023 (from March 1, 2023 to August 31, 2023) (2) Distributions

(Before correction)

	Distributions per unit (excluding distributions in excess of profit)	Total distributions (excluding total distributions in excess of profit)	Distributions in excess of profit per unit	Total distributions in excess of profit	Payout ratio	Ratio of distributions to net assets
	Yen	Millions of yen	Yen	Millions of yen	%	%
Fiscal period ended August 31, 2023	1,700	6,052	—	—	84.5	<u>1.8</u>
Fiscal period ended February 28, 2023	2,545	3,359	—	—	92.9	2.1

(Omitted)

(After correction)

	Distributions per unit (excluding distributions in excess of profit)	Total distributions (excluding total distributions in excess of profit)	Distributions in excess of profit per unit	Total distributions in excess of profit	Payout ratio	Ratio of distributions to net assets
	Yen	Millions of yen	Yen	Millions of yen	%	%
Fiscal period ended August 31, 2023	1,700	6,052	—	—	84.5	<u>2.7</u>
Fiscal period ended February 28, 2023	2,545	3,359	—	—	92.9	2.1

(Omitted)

* MORI TRUST REIT’s website: <https://www.mt-reit.jp/en/>

Disclaimer: This document has been translated from the Japanese-language original for reference purposes only. While this English translation is believed to be generally accurate, it is subject to, and qualified by, in its entirety, the Japanese-language original. Such Japanese-language original shall be the controlling document for all purposes.