

Errata

Advance Residence Investment Corporation (ADR) has made the following corrections to its "28th Fiscal Period Report" because some of the information in the report was incorrect.

The underlined parts indicate the corrected parts.

Corrected Part

- P.22 I . Fiscal Period Report Management's Discussion and Analysis 3 Real Estate Portfolio
- P.60 V. Notes to Financial Statements Value of Rental Properties

Correction details

3 Real Estate Portfolio

The following lists the real estate held by ADR as of July 31, 2024.

Before Correction

Property no.	Name of real estate	Location	Type of ownership	Book value at end of period (million yen)	Appraisal value at end of period (million yen) Note 1				
(omitted)									
R-070	RESIDIA Shirakabe	Nagoya-shi, Aichi	Beneficiary interests in trust	872	<u>1,250</u>				
(omitted)									
Total					<u>730,870</u>				
After Correction									
Property no.	Name of real estate	Location	Type of ownership	Book value at end of period (million yen)	Appraisal value at end of period (million yen) Note 1				
(omitted)									
R-070	RESIDIA Shirakabe	Nagoya-shi, Aichi	Beneficiary interests in trust	872	<u>1,100</u>				

(omitted)

460,278

<u>730,730</u>

Total



Correction details Value of Rental Properties

For the six months ended July 31, 2024 ADR owns rental residential properties in Tokyo and other prefectures. The following are the book value, changes during the period, and fair value of these properties:

	(Thousands of yen)			
	Fair value at the end of period			
Balance at the beginning of period	Changes during the period (*2)	Balance at the end of period	(*0)	
448,731,357	11,547,524	460,278,882	<u>730,870,000</u>	

After Correction

Before Correction

(Thousands of yen)

	Fair value at the end of period		
Balance at the beginning of period	Changes during the period (*2)	Balance at the end of period	(*3)
448,731,357	11,547,524	460,278,882	<u>730,730,000</u>