

For Immediate Release

Real Estate Investment Trust Securities Issuer  
 1-6-5 Marunouchi, Chiyoda-ku, Tokyo  
 Mitsubishi Estate Logistics REIT Investment Corporation  
 Representative: Ken Takanashi, Executive Director  
 (Securities Code: 3481)

Asset Management Company  
 Mitsubishi Jisho Investment Advisors, Inc.  
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(Revised) Summary of Financial Results for the Fiscal Period Ended August 31, 2024(REIT)

Mitsubishi Estate Logistics REIT Investment Corporation has made corrections to the “Summary of Financial Results for the Fiscal Period Ended August 31, 2024(REIT)” dated October 17, 2024. The corrections are underlined, as follows:

Page 16 : 2 Financial Statements (5) Statement of Cash Flows  
<Before corrections>

	Thousands of yen	
	For the fiscal period from Sep. 1, 2023 to Feb. 29, 2024	For the fiscal period from Mar. 1, 2024 to Aug. 31, 2024
Cash flows from operating activities:		
Income before income taxes	3,719,740	4,835,638
Depreciation	1,359,625	1,365,899
Interest income	(64)	(1,530)
Interest expenses	291,601	305,540
Interest expenses on investment corporation bonds	18,101	<u>18,393</u>
Reversal of distributions payable	(423)	(453)
Loss on retirement of fixed assets	2,401	-
Decrease (Increase) in accounts receivable	(940)	940
Decrease (Increase) in operating accounts receivable	22,064	(35,883)
Decrease (Increase) in consumption taxes receivable	(293,726)	293,726
Decrease (Increase) in prepaid expenses	(3,538)	3,037
Decrease (Increase) in long-term prepaid expenses	6,168	12,817
Increase (Decrease) in operating accounts payable	137,894	(124,183)
Increase (Decrease) in accounts payable	(1,978)	14,929
Increase (Decrease) in accrued expenses	37,589	221,662
Increase (Decrease) in consumption taxes payable	(473,644)	446,541
Increase (Decrease) in advances received	55,468	(89)
Decrease in property and equipment in trust due to sale	-	3,626,689
Others	(2)	59,439
Subtotal	<u>4,876,337</u>	<u>11,043,120</u>
Interest received	64	1,530
Interest paid	(306,072)	(319,368)
Income taxes paid	(899)	(978)
Net cash provided by (used in) operating activities	<u>4,569,430</u>	<u>10,724,304</u>

(Omitted)

<After corrections>

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For more information about Mitsubishi Estate Logistics REIT Investment Corporation, please visit:

<https://mel-reit.co.jp/en/>