

12 October 2020

For immediate release

Infrastructure Fund Issuer

Takara Leben Infrastructure Fund, Inc.

Representative: KIKUCHI Masahide

Executive Director

Securities Code: 9281

Management Company

Takara Asset Management Co., Ltd.

Representative: TAKAHASHI Mamoru

President & CEO

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Vice President

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Notice of Donation to NPO Katariba

Takara Leben Infrastructure Fund, Inc. (the “Fund”), together with Takara Asset Management Co., Ltd., which manages the Fund’s assets, announced a decision to make a donation to NPO Katariba. The details are as follows.

1. Background to the donation

The Fund and Takara Asset Management established a sustainability policy on 23 May 2019, aiming to take more proactive and specific measures to address ESG issues within the context of their daily operations.

NPO Katariba is approved by the Tokyo Metropolitan government to provide educational support to children in Japan who have lost learning opportunities owing to disaster, poverty, or other causes. Specific activities include creating a space where children can study after school for free, and providing support for learning and meals.

The Fund and Takara Asset Management believe that these activities meet the following four of the UN’s 17 sustainable development goals (SDGs):

- ① No poverty
- ② Quality education
- ③ Reduced inequalities
- ④ Sustainable cities and communities



The Fund and Takara Asset Management commend the above activities, and made a donation to NPO Katariba as part of their CSR activities and in keeping with their sustainability policy. The Fund will continue to fulfil its social responsibilities based on its sustainability policy.

Reference: NPO Katariba website: <https://www.katariba.or.jp>

2. Impact on operational forecasts for fiscal period ending 30 November 2020

There is no impact on the Fund's operational forecasts for the fiscal period ending 30 November 2020.

End

Our website: <http://tif9281.co.jp/>