

February 24, 2023

To All Concerned Parties

REIT Issuer: Daiwa Securities Living Investment Corporation
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Yoshio Urata, Executive Director
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Notice Concerning Change of the Scheduled Asset Acquisition Date (Gran Casa Kuramae)

Daiwa Securities Living Investment Corporation (the “Investment Corporation”) hereby announces that the Investment Corporation has agreed with the sellers to change the scheduled acquisition date of Gran Casa Kuramae (Former Name: (Temporary Name) Kuramae Project, the “Asset to be Acquired”), released in “Notice Concerning Acquisition of Asset ((Temporary Name) Kuramae Project)” dated August 23, 2021.

I. The Content of the Change

Property Name	Scheduled Acquisition Date (From)	Scheduled Acquisition Date (To)
Gran Casa Kuramae ((Temporary Name) Kuramae Project)	March 31, 2023	March 6, 2023

II. The Reason for the Change

According to the sales contract dated August 23, 2021, the scheduled asset acquisition date is set as March 31, 2023 or any other date agreed by the sellers and the Investment Corporation. The sellers and the Investment Corporation have agreed to change the acquisition date of the Asset to be Acquired on February 24, 2023.

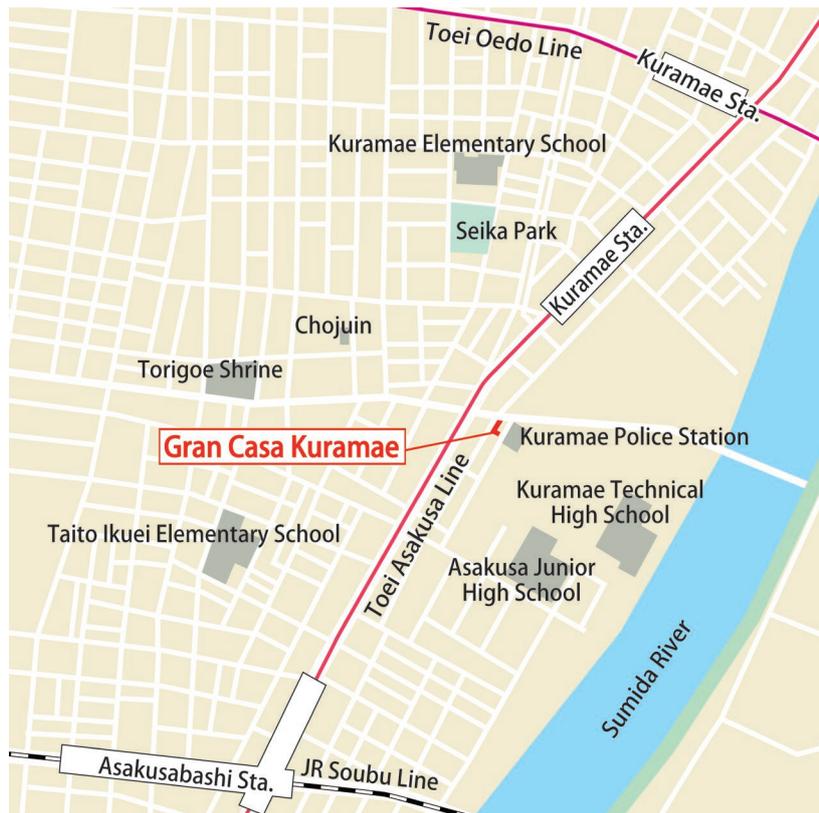
III. Forecast

There is minimal impact from the change on asset management conditions for the fiscal period ending March 31, 2023 (October 1, 2022 to March 31, 2023) and the fiscal period ending September 30, 2023 (April 1, 2023 to September 30, 2023).

-End-

*URL: <https://www.daiwa-securities-living.co.jp/en/>

(Reference Material) Exterior and Map of the Asset to Be Acquired



(Additional Material) Overview of Portfolio after the Acquisition

<Number of Properties, Etc.>

	Properties owned as of today (a)	Asset to be Acquired (b)	(a) + (b)
Total number of properties	247 properties	1 property	248 properties
Total Number of leasable units	17,973 units	36 units	18,009 units
Total leasable area	764,611.21m ²	1,424.28m ²	766,035.49m ²

<Asset Size, Etc.>

	Properties owned as of today (a)	Asset to be Acquired (b)	(a) + (b)
Total (anticipated) acquisition price (Note 1)	JPY 361.7 billion	JPY 1.5 billion	JPY 363.2 billion
Appraisal value (Note 2)	JPY 441.9 billion	JPY 1.6 billion	JPY 443.5 billion

(Note 1) Total (anticipated) acquisition price is calculated based on the (anticipated) acquisition price.

(Note 2) Appraisal value is calculated based on the appraisal value as of August 1, 2022 for Gran Casa Minami-Senju, Gran Casa Hikifune, Serenite Namba Plie, Gran Casa Oji, Gran Casa Ryogoku East, Gran Casa Tabata and Sunny Life Shibaura and the appraisal value as of the end of September 2022 for the other properties among the properties owned as of today and the Asset to be acquired.

<Amount and Rate of Investment by Type (Based on (Anticipated) Acquisition Price)>

	Properties owned as of today (a)	Asset to be Acquired (b)	(a) + (b)
Studio	JPY 172.6 billion (47.7%)	JPY 1.5 billion	JPY 174.1 billion (47.9%)
Family	JPY 80.8 billion (22.3%)	-	JPY 80.8 billion (22.3%)
Healthcare	JPY 108.2 billion (29.9%)	-	JPY 108.2 billion (29.8%)

End