

October 20, 2021

To All Concerned Parties

Issuer of Real Estate Investment Trust Securities:

Nippon Accommodations Fund Inc.  
Takashi Ikeda, Executive Director  
(TSE Code: 3226)

Investment Trust Management Company:

Mitsui Fudosan Accommodations  
Fund Management Co., Ltd.  
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**(Correction) Partial Correction in XBRL data of “Financial Results for the Fiscal Period from March 1, 2021 to August 31, 2021”**

Nippon Accommodations Fund Inc. (“NAF”) hereby announces that it has found an incorrect figure in XBRL data of “Financial Results for the Fiscal Period from March 1, 2021 to August 31, 2021” announced October 19, 2021, and hereby corrects and resubmit it as below. There is no correction to the disclosure material “Financial Results for the Fiscal Period from March 1, 2021 to August 31, 2021”.

1. Correction content

There was an incorrect figure in “net income” for the period ending August 31, 2022 in “2. Forecasts for the Fiscal Period from September 1, 2021 to February 28, 2022 and Fiscal Period from March 1, 2022 to August 31, 2022”.

**【Before correction】**

Net income for the period ending August 31, 2022    5,066 million yen

**【After correction】**

Net income for the period ending August 31, 2022    5,065 million yen

- NAF website: <https://www.naf-r.jp/english/>

Please note that this English translation of the Japanese original document is provided solely for information purposes. In the event of any discrepancy between the Japanese original and this English translation, the Japanese original shall prevail.