

NEWS RELEASE

Dec 08, 2021

R&I Affirms AA-, Stable: Japan Logistics Fund, Inc.

Rating and Investment Information, Inc. (R&I) has announced the following:

ISSUER: Japan Logistics Fund, Inc.

Issuer Rating: AA-, Affirmed Rating Outlook: Stable

RATIONALE:

The English version will be available soon.

R&I RATINGS:

ISSUER: Japan Logistics Fund, Inc. (Sec. Code: 8967)

Issuer Rating

RATING: AA-, Affirmed

RATING OUTLOOK: Stable

Unsec. Str. Bonds No.2 Issue Date Maturity Date Issue Amount (mn)

Dec 27, 2013 Dec 26, 2025 JPY 3,000

RATING: AA-, Affirmed

Unsec. Str. Bonds No.3 Issue Date Maturity Date Issue Amount (mn)

Mar 12, 2014 Mar 12, 2029 JPY 3,000

RATING: AA-, Affirmed

Unsec. Str. Bonds No.5 Issue Date Maturity Date Issue Amount (mn)

Apr 20, 2017 Apr 20, 2027 JPY 2,000

RATING: AA-, Affirmed

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