



Announcement for the Auto-Redemption of KWI Asia Pacific Property REIT Fund (Auto-Redemption Class: KWI APREIT-R)

No.	Auto-Redemption Date
1/2022	15 March 2022
2/2022	15 June 2022
3/2022	15 September 2022
4/2022	15 December 2022

Remark :

1. The Management Company shall execute the auto-redemption of mutual fund units up to 4 times per year for the unitholders of KWI APREIT-R Class whose name appears in the fund registrar on the auto-redemption date as specified by the Management Company.
2. The redemption price shall be based on the NAV per unit calculated at the end of the auto-redemption date.
3. The payment of redemption proceeds shall be made in Thai Baht within 5 business days after the auto-redemption date.
4. The schedule of the auto-redemption date is subject to change in accordance with the later announcement of additional holidays in Thailand and/or the countries related to the investment or settlement of the foreign funds such as Singapore and Hong Kong.

If you have any queries or require more information, please contact us at Tel. 02-844-0123.

January 4th, 2022

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