



Announcement

The Front-end Fee Waiver of KWI Asia Pacific Property REIT Fund (KWI APREIT) For the subscription and switch-in transaction by Mutual Fund

KWI Asset Management Company Limited (“the Company”) is pleased to waive the front-end fee of KWI Asia Pacific Property REIT Fund (KWI APREIT) for the subscription and switch-in transaction made by Mutual Fund incorporated under Thai law as detailed below.

Fund Name	Front-end Fee (% of NAV per unit)	
	Current	New
KWI Asia Pacific Property REIT Fund <ul style="list-style-type: none">• Capital Accumulation class (KWI APREIT-A)• Auto-Redemption class (KWI APREIT-R)	1.50%	Waived

Remark: The front-end fee includes value added tax, specific business tax, and any other related taxes.

The above front-end fee waiver will be effective from February 1st, 2023 onwards until further notice.

If you have any queries or require more information, please contact us at Tel. 0-2844-0123.

January 31st, 2023

KWI Asset Management Company Limited