

Announcement for Automatic Redemption of Manulife Asia Pacific Property REIT Fund (Auto-Redemption Class: MN-APREIT-R)

2018 :

No.	Auto Redemption Date
1/2018	15 March 2018
2/2018	19 June 2018
3/2018	17 September 2018
4/2018	17 December 2018

Remark :

1. Investors are eligible for regular investment returns from up to 4 auto redemptions of the Mutual Fund Units each year. The Management Company shall arrange for auto-redemption of Mutual Fund Units by Unitholders of MN-APREIT-R Class whose name appears on the Fund Register on the date specified by the Management Company as the auto-redemption date.
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 from the date next to date on the auto-redemption date
4. The Schedule of the Automatic Redemption date can be changed. If there are additional holidays announced 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 further queries or require more information, please contact us at Tel. 0-2246-7650 press 2.

January 3, 2018

Manulife Asset Management (Thailand) Company Limited