

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

No.	Auto Redemption Date
1/2021	15 March 2021
2/2021	15 June 2021
3/2021	15 September 2021
4/2021	15 December 2021

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. 0-2844-0123.

January 4, 2021

Manulife Asset Management (Thailand) Company Limited