




Company Name/ Dénomination ou raison sociale	***Redacted***
Register Search	Positive
Company type/ Forme juridique	Limited Liability Company / Société à responsabilité limitée
Country	Luxembourg
Registry	Registre de Commerce et des Sociétés  The logo for the Register of Commerce and Companies (RCS) in Luxembourg. It features a stylized 'R' inside a square, followed by the text 'RCS' in green, and 'REGISTRE DE COMMERCE ET DES SOCIÉTÉS' in smaller black text below it.
Registration Number/ Numéro d'immatriculation	***Redacted***
Registration Date/ Date de constitution	20/09/2019
Search Date	20 th April 2023
Registered Office/ Siège social	42-44 Avenue de la Gare L - 1610 Luxembourg



RCS

REGISTRE DE COMMERCE
 ET DES SOCIÉTÉS

AEW APREF GP S.à r.l.

Redacted

Trade name(s) or trading name(s)

Redacted

Registered office

42-44, Avenue de la Gare
 L - 1610 Luxembourg

Registration date

18/09/2019

Legal form

Société à responsabilité limitée

NACE code (Information updated monthly)

64.20g Activities of holding companies n.e.c.

Filings

Filing Nr	Date	Type of filing	Details
L220201744	09/09/2022	non-statutory modification of the agents	Administrator(s)/Manager(s)
L220169400	02/08/2022	Annual accounts (eCDF)	Exercise from 01/01/2021 to 31/12/2021
L210172741	02/08/2021	Annual accounts (eCDF)	Exercise from 01/01/2020 to 31/12/2020
L210029212	16/02/2021	non-statutory modification of the agents	Administrator(s)/Manager(s)
L200185435	24/09/2020	Annual accounts (eCDF)	Exercise from 29/08/2019 to 31/12/2019
L200013284	23/01/2020	Modification	Registered office Administrator(s)/Manager(s)
L190193779	18/09/2019	Registration	-



Publication No.	Date	Type of publication	Details
RESA_2022_190.70	09/09/2022	non-statutory modification of the agents	Administrator(s)/Manager(s)
RESA_2022_161.3002	02/08/2022	Annual accounts (eCDF)	Exercise from 01/01/2021 to 31/12/2021
RESA_2021_164.2853	02/08/2021	Annual accounts (eCDF)	Exercise from 01/01/2020 to 31/12/2020
RESA_2021_036.149	16/02/2021	non-statutory modification of the agents	Administrator(s)/Manager(s)
RESA_2020_213.53	24/09/2020	Annual accounts (eCDF)	Exercise from 29/08/2019 to 31/12/2019
RESA_2020_018.473	23/01/2020	Modification	Registered office Administrator(s)/Manager(s)
RESA_2019_215.94	18/09/2019	Registration	-

Electronic translation of Registry Extract

EXTRACT/EXTRAIT

Redacted

Registration number: ***Redacted***

Date of registration
09/20/2019

Denomination or company name
AEW Asia Pacific Real Estate Fund, L.P.

Legal status
Limited Liability Company

The Head office

42-44 Avenue de la Gare
1610 Luxemburg

Excerpt from the inscription: For details, please refer to the file

The principal object of the Company is the provision of advisory, account management, distribution and administrative services, as the case may be in its capacity as general managing partner of "AEW Asia Pacific Real Estate Fund, L.P." a special limited partnership governed by Luxembourg law (as well as one or more other Luxembourg limited partnerships) in which it may hold participations, interests, units and/or shares. The Company will perform all activities related to its status as the managing general partner of AEW Asia Pacific Real Estate Fund, L.P. and any other limited partnership in which it may hold interests, units, interests and interests. /or actions, including, but not limited to, the provision of secretarial, accounting and other administrative services authorized by the laws and regulations applicable to the companies it manages and the taking of all measures, as well as all operations that it deems useful in the accomplishment and development of its objects. The purpose of the Company is also to acquire, sell and/or hold (both in its capacity as general partner of any limited partnership for which the Company acts in this capacity and in its personal capacity as a legal entity as principal) ... (*)

Date of constitution



Share capital / Share fund

Type	Amount	Currency	State of release
Fixed	12,000	Euro	Total

Date of constitution
08/29/2019

Duration
Unlimited

NACE code [1]
64.209
Activities of holding companies

Partner(s)

Redacted

Registration number
Redacted

Denomination or company name
Redacted

Country Registry Name
United States of America Secretary of State for Delaware

Address

Two Seaport Lane
02210-2021
Boston, MA
Country
United States of America

Units held
Number Type(s) of units
12,000 shares

Director(s) / Manager(s)
Statutory signature scheme

Subject to what is provided for by law and these Articles of Association, the following persons are authorized to act on behalf of and/or to validly bind the Company: (a) if the Company is managed by a sole manager, the sole manager ; or (b) if the Company has more than one manager, by the signature of only one (1) manager; or (c) by the signature of any person(s) (managers or not) to whom special powers have been delegated (in whatever form) by the Board of Managers, but only within the limits of such delegation.



Redacted

Family name, first names)
Redacted

Private or professional address

22-24 Boulevard Royal
2449
Luxemburg Luxemburg

Foreign legal form
limited partnership

Type of mandate
Advice on how to manage

Function
Manager

Mandate's duration
Appointment date
08/29/2019

Mandate's duration
Indeterminate

Redacted

Family name, first names
Redacted

Private or professional address

42-44 Avenue de la Gare
1610
Luxemburg Luxemburg

Private or professional address

42-44 Avenue de la Gare
1610
Luxemburg Luxemburg

Type of mandate
Advice on how to manage

Function
Manager

Mandate's duration
Appointment date
01/16/2020

Mandate's duration
Indeterminate



Redacted

Family name, first names

Redacted

Private or professional address

42-44 Avenue de la Gare
1610
Luxemburg Luxemburg

Type of mandate

Advice on how to manage

Function

Manager

Mandate's duration

Appointment date

01/09/2022

Mandate's duration

Indeterminate

Truc Thanh Tanya

Family name, first names

Redacted

Private or professional address

6 Battery Road
Singapore
049909 Singapore

Mandate's duration

Appointment date

01/02/2021

Mandate's duration

Indeterminate

Delegate(s) for day-to-day management

Statutory signature scheme

Subject to what is provided for by law and these Articles of Association, the following persons are authorized to act on behalf of and/or to validly bind the Company: (a) if the Company is managed by a sole manager, the sole manager ; or (b) if the Company has more than one manager, by the signature of only one (1) manager; or (c) by the signature of any person(s) (managers or not) to whom special powers have been delegated (in whatever form) by the Board of Managers, but only within the limits of such delegation.