

## **COMPANY ANNOUNCEMENT**

**For Immediate Release**

**15 December 2017**

**Vietnam Property Fund Limited  
(the “Company”)**

**Re: Capital Distribution**

The Company is pleased to announce a distribution of capital to all shareholders of the Company. The distribution will consist of a payment of US\$0.20 per ordinary share (“share”) payable in cash from the Company’s account. The shares will be marked “ex” on 22 December 2017. The distribution will be paid to the shareholders of register as recorded on 22 December 2017 within 5 business days thereafter.

Enquiries:

Standard Chartered, Securities Services

Chong Khee Tsng  
Phone: +65 65960618

Vietnam Property Fund Limited

Rachel Hill  
Phone: +44 122 561 8150