

COMPANY ANNOUNCEMENT

For Immediate Release

19 June 2018

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\$0.12 per ordinary share (“share”) payable in cash from the Company’s account. The shares will be marked “ex” on 26 June 2018. The distribution will be paid to the shareholders of register as recorded on 26 June 2018 within 5 business days thereafter.

Enquiries:

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