

# COMPANY ANNOUNCEMENT

**For Immediate Release**

**27 November 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\$0.21 per ordinary share (“share”) payable in cash from the Company’s account. The shares will be marked “ex” on 4 December 2018. The distribution will be paid to the shareholders of register as recorded on 4 December 2018 within 5 business days thereafter.

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