

CLEARSTREAM BANKING S.A (VPF PROPERTY INVESTMENTS 1 LIMITED)

Report Date : 17-May-2019

IFS DEPOSITORY
DEUTSCHE BORSE GROUP
42 AVENUE JF KENNEDY
L-1855
LUXEMBOURG

Email : ifsdepository@clearstream.com

Fund ID : AVPF00

VIETNAM PROPERTY FUND LIMITED

Cancellation of Treasury Shares

Cancellation Date: 29-May-2019

Currency: USD

	Shares Cancelled
CLEARSTREAM BANKING S.A. (VPF PROPERTY INVESTMENTS 1 LIMITED)	882,770

Please receive 882,770 shares in A/C 10302 from A/C 73418 and subsequently cancel 882,770 shares from this account upon receipt.

This is a computer - generated document and no signature is required

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8 Marina Boulevard, #27-01, Marina Bay Financial Centre, Singapore 018981
GST Group Registration No.: MR-8500053-0