

## EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

14 October 2019

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

**Re: Delisting**

The Directors of the Company wish to announce that they have they have applied to Euronext Dublin to delist all of the shares of the Company (the “Shares”).

Application has been made for the Shares in the Company to be removed from the Official List and from trading on the regulated market of Euronext Dublin. Euronext Dublin has agreed that the Shares be delisted with effect from 15 October 2019.

Notwithstanding the delisting, monthly updates on the Company will continue be produced by the Investment Manager and distributed to eligible recipients as at present.

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