

# **COMPANY ANNOUNCEMENT**

**29 November 2019**

**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\$0.05 per ordinary share (“share”) payable in cash from the Company’s account. The shares will be marked “ex” on 29 November 2019. The distribution will be paid to the shareholders of register as recorded on 29 November 2019 within 5 business days thereafter.

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