

Vietnam Property Holding (ISIN: KYG9361R1074; German Sec Code: A0M12W)

Redemption Cancellation Form for Clearstream's accounts

For Redemption Day: _____

In accordance with terms set out in Fund Prospectus, A Redemption Notice, once given, may be withdrawn by the relevant Shareholder with written notice of at least one Business Day prior to the Redemption Day to which the Redemption Notice relates.

All fields on this form are mandatory and must have values to effect a proper cancellation

Account number at Clearstream:

Account number of shareholder:

Number of shares held by shareholder:

Number of shares to be cancelled:

Name of bank/brokerage:

Bank/brokerage account number with
Clearstream:

Signature of Clearstream representative:

Print Name:

Dated:

For Internal Use

Final number of shares to be cancelled:

For questions or more information on the process, please contact either:

Clearstream

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