

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

Redemption Form for Euroclear accounts

Procedure for Redemption

1. To submit a request for redemption, the shareholders must instruct Euroclear via authenticated message (either SWIFT or COL message exchange).
2. **There shall be one instruction per individual shareholder (shareholder is defined as the final owner of the shares, the client of the brokerage or custodian bank, not the bank or brokerage itself).** The Fund will not ask for their name, but for accounting purposes, The Fund must have a number relating to each shareholder in order to redeem the correct shares and the correct final cash amount to each shareholder.
3. Euroclear shall send the instructions to Citivic Nominees Ltd and Citivic Nominees Ltd will complete and forward the Redemption Form to Deutsche Bank.
4. Within twenty (20) calendar days from the Submission Deadline, Deutsche Bank will inform Euroclear of the final allocation for the shares requested to be redeemed, Euroclear will inform the appropriate banks and brokerages.
5. Settlement will occur within thirty (30) calendar days of the Redemption Day; Deutsche Bank will send confirmations of the settlements to shareholders that have requested redemption.
6. A Redemption Notice, once given, may be withdrawn by the relevant Shareholder with written notice of at least one Business Day prior to the Redemption Day to which the Redemption Notice relates.

Redemption Restrictions:

- A Shareholder may generally request the redemption of all or some of its Shares on a Redemption Day.
- Redemption requests may be made quarterly.
- 10% of the outstanding shares of the Fund will be available for redemption of each quarter. The Directors shall scale down, on a pro-rata basis, each redemption request with respect to such Redemption Day so that only certain percentages of the outstanding shares are redeemed on the relevant Redemption Day.
- Each redemption request shall be treated, with respect to the unsatisfied balance thereof, as having been cancelled. A new and separate Redemption Notice in respect of such unsatisfied balance will be required to be submitted to the Fund for a subsequent Redemption Day.
- Redemptions of Shares will be subject to a redemption fee payable to the Fund equal to 3% of the NAV of the redeemed Shares (the "Redemption Fee"). The Fund shall allocate two thirds (2% of the NAV of the redeemed Shares) of the Redemption Fee to the Fund's general portfolio for the benefit of the Fund and accordingly such amount will be added to the overall NAV of the Fund, and one third (1% of the NAV of the redeemed Shares) of the Redemption Fee shall be allocated to a reserve established by the Fund and accordingly will not be added to the overall NAV of the Fund. This reserve is to be used for the legal, accounting and costs of the future winding up of the Fund.

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For Redemption Day: _____

Deadline for submission to Fund Administrator (Deutsche Bank): _____

In accordance with terms set out in Fund Prospectus, Euroclear will be notified how many shares will be redeemed (out of total requested) within twenty (20) calendar days from submission deadline. Settlement will occur within thirty (30) calendar days of the Redemption Day.

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

Number of shares held by shareholder:

Number of shares to be redeemed:

Name of bank/brokerage:

Signature of Citivic Nominees Ltd
representative:

Print Name:

Dated:

For Internal Use

Final number of shares to be redeemed:

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

Euroclear

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