

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*24 October 2019*

### **VIETNAM PHOENIX FUND LIMITED**

#### **Re: Redemption of Class C share**

The Directors of Vietnam Phoenix Fund Limited (the "**Company**") announce that on 23 October 2019, 115,995,966 Class C Shares in the Company were redeemed at the redemption price based on the net asset value of the Class C Shares as at 30 September 2019 (USD 0.2617 per share).

Post-redemption, the number of Class C Shares outstanding is 189,256,596 and the aggregate voting rights of all share classes as of 30 September 2019 are 86,572,219. Each registered shareholder will receive an Investment Statement reflecting his balance holdings after the 30 October 2019 NAV is released.

#### **Enquiries:**

Vietnam Phoenix Fund Limited

[dwsvietnamfund@dmsgovernance.com](mailto:dwsvietnamfund@dmsgovernance.com)

Scott Weldon  
Duxton Asset Management Pte Ltd

[vpf@duxtonam.com](mailto:vpf@duxtonam.com)

T: +65 6511 0362