

Vietnam Holding Limited

Report to participants for the reporting period ending 30 June 2025

Share class	ISIN	Currency of share class	Amount actually distributed per share in respect of the reporting period		Per share excess of reported income over amount(s) actually distributed	"Fund distribution date"	Does the fund/share class remain a Reporting Fund at the date the Fund makes the report available?
			Distribution per share	Payment date			
Ordinary USD1.00 Shares	GG00BJQZ9H10	USD	-	-	-	31/12/2025	Yes