

DC Developing Market Strategies PLC- Vietnam Equity (UCITS) Fund

REDEMPTION FORM

Please refer to the Prospectus and the Supplement of Vietnam Equity (UCITS) Fund (the “Fund”, LEI: 254900EVTJZ4VAUG4M43), a sub-fund of DC Developing Markets Strategies plc (the “Company” LEI: 213800POVUDXEUZ8SC97) for details of the Redemption requirements.

COMPLETED REDEMPTION FORMS should be sent via signed PDF via email to the number below:

Please note that redemption payments will not be made prior to receipt of the ORIGINAL APPLICATION FORM AND SUPPORTING ANTI-MONEY LAUNDERING DOCUMENTATION.

Attention: Transfer Agency Department DC Developing Market Strategies plc - Vietnam Equity (UCITS) Fund c/o SEI Investments - Global Fund Services Limited Styne House, Upper Hatch Street, Dublin 2, D02 DY27, Ireland	Email: tadublin@seic.com Phone: +353 1 638 2440
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1. REGISTERED ACCOUNT

Registered Account Name:	
Registered Holder ID:	
Account Designation:	
Telephone Number:	
Email Address:	
Contact Name:	

Redemption proceeds will only be paid in the base currency of the relevant share class to a bank account the name of the registered shareholder. No third-party payments will be made.

The Company, the Manager, the Investment Manager, the Administrator or their delegates will only pay redemption proceeds pertaining to a written or facsimile redemption request received from a Shareholder if it has previously received a signed Application Form from the Shareholder and will only pay redemption proceeds pertaining to a signed redemption request if the redemption proceeds are to be paid to the bank account whose details have been set out in the Application Form or in assigned instruction altering the details received from the Shareholder.

2. REDEMPTION DETAILS

Please select the Shares you wish to REDEEM:

Name of Share Class (Tick to Select)	Minimum Redemption Denomination as per the Prospectus	Class Currency	Dealing Cut-off for Subscriptions
<input type="checkbox"/> Vietnam Equity (UCITS) Fund - A Shares	N/A	USD	2.00 p.m. (Irish time) immediately prior to the relevant Redemption Date
<input type="checkbox"/> Vietnam Equity (UCITS) Fund - B Shares	N/A	EUR	2.00 p.m. (Irish time) immediately prior to the relevant Redemption Date

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<input type="checkbox"/> Vietnam Equity (UCITS) Fund - C Shares	N/A	GBP	2.00 p.m. (Irish time) immediately prior to the relevant Redemption Date
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Please confirm the cash amount OR number of shares to be redeemed.

CASH REDEMPTION:

Using Numeric Characters:

□, □□□□, □□□□, □□□□. □□ □□

Using Alphabetical Characters:

REDEMPTION IN SHARES:

Using Numeric Characters:

□, □□□□, □□□□, □□□□. □□ □□

Using Alphabetical Characters:

3. SIGNATURES

To be valid, this Redemption Form must be signed by the registered Shareholder in the case of an individual or by two authorised signatories in the case of a corporate. Where there is more than one applicant, each person must sign. Signatures will be verified to the original Application Form and/or List of Authorised Signatories provided.

Signature(s) of Applicant(s) or Authorised Person(s) (all applicants must sign)

1st Applicant Name _____ Signature _____ Date (dd/mm/yyyy) _____

2nd Applicant Name _____ Signature _____ Date (dd/mm/yyyy) _____