

05 June 2014

## **PXP Vietnam Fund Limited**

### **Net Asset Value**

The unaudited Net Asset Value per Ordinary Share (“NAV”) of PXP Vietnam Fund Limited (“the Company”) as at the close of business on 30 May 2014 was US\$6.728.

Performance to 30 May 2014:

Monthly NAV performance: -4.21% (Viet Nam Index: -3.11%)

Year-to-date NAV performance: +9.43% (Viet Nam Index: +11.06%)

The monthly performance figures are calculated by reference to the previous month-end NAV / Viet Nam Index. The year-to-date performance figures are calculated by reference to the NAV / Viet Nam Index at the end of the last calendar year. Viet Nam Index performance is presented in US dollar terms.

### **Update on C Share Offer**

Following the approval by shareholders at the Annual General Meeting held on 30 May 2014 (the “2014 AGM”) to renew the authority to issue C Shares for a further three months from the date of the 2014 AGM, the Company continues to make progress with preparations for the launch of the C Share Offer (“the Offer”). Further announcements on the timing and final terms of the Offer will be released in due course.

### **Share capital**

The issued capital of the Company is 12,000,000 Ordinary Shares with voting rights. This figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Transparency (Directive 2004/109/EC) Regulations.

For the latest NAV daily estimates, see the website of the Investment Manager at [www.pxepam.com](http://www.pxepam.com)

For further information, please contact:

### **PXP Vietnam Asset Management**

Kevin Snowball

Tel: +84 (0)8 3827 6040

[khsnowball@pxepam.com](mailto:khsnowball@pxepam.com)

[ir@pxepam.com](mailto:ir@pxepam.com)

### **Panmure Gordon**

Paul Fincham / Jonathan Becher

Tel: +44 (0)207 886 2500