

Regulatory Story

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Company PXP Vietnam Fund Limited
TIDM VNF
Headline Holding(s) in Company
Released 13:27 22-Mar-2011
Number 4078D13

RNS Number : 4078D
 PXP Vietnam Fund Limited
 22 March 2011

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	PXP Vietnam Fund Limited
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Advance Frontier Markets Fund Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Nortrust Nominees Limited a/c FRO01
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	11 March 2011
6. Date on which issuer notified:	16 March 2011
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	>9%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
KYG7301W1033	814,250	814,250	1,114,250	1,114,250	n/a	9.29%	n/a

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
Nil					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
1,114,250	9.29%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}	
n/a	

Proxy Voting:	
10. Name of the proxy holder:	n/a
11. Number of voting rights proxy holder will cease to hold:	n/a
12. Date on which proxy holder will cease to hold voting rights:	n/a

13. Additional information:	Advance Emerging Capital Limited is investment manager to Advance Frontier Markets Fund Limited
14. Contact name:	Anthony Lee (UK Administration Agent)
15. Contact telephone number:	020 7490 4355

ANNEX NOTIFICATION OF MAJOR INTERESTS IN SHARES ^{xvi}

A: Identity of the person or legal entity subject to the notification obligation	
Full name (including legal form for legal entities)	ADVANCE FRONTIER MARKETS FUND LTD
Contact address (registered office for legal entities)	145-157 ST JOHN STREET LONDON, EC1V 4RU
Phone number	020 7490 4355
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable ^{xvii}	
Full name	ANTHONY LEE
Contact address	CAVENDISH ADMINISTRATION LTD 145-157 ST JOHN STREET LONDON, EC1V 4RU
Phone number	020 7490 4355
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	UK ADMINISTRATION AGENT

C: Additional information

This information is provided by RNS
The company news service from the London Stock Exchange

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