

08 September 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 29 August 2014 was US\$7.492.

Performance to 29 August 2014:

Monthly NAV performance: +5.34% (Viet Nam Index: +6.92%)

Year-to-date NAV performance: +21.86% (Viet Nam Index: +25.45%)

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.

### **Newsletter**

The September 2014 Newsletter of the Company has been released and can be found on the section relating to the Company on the website of PXP Vietnam Asset Management at <http://pxp.vn/wp-content/uploads/2014/09/PXPVF-Newsletter-September-2014.pdf>

### **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.pxpam.com](http://www.pxpam.com)

For further information, please contact:

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