

Vietnam Representative Office

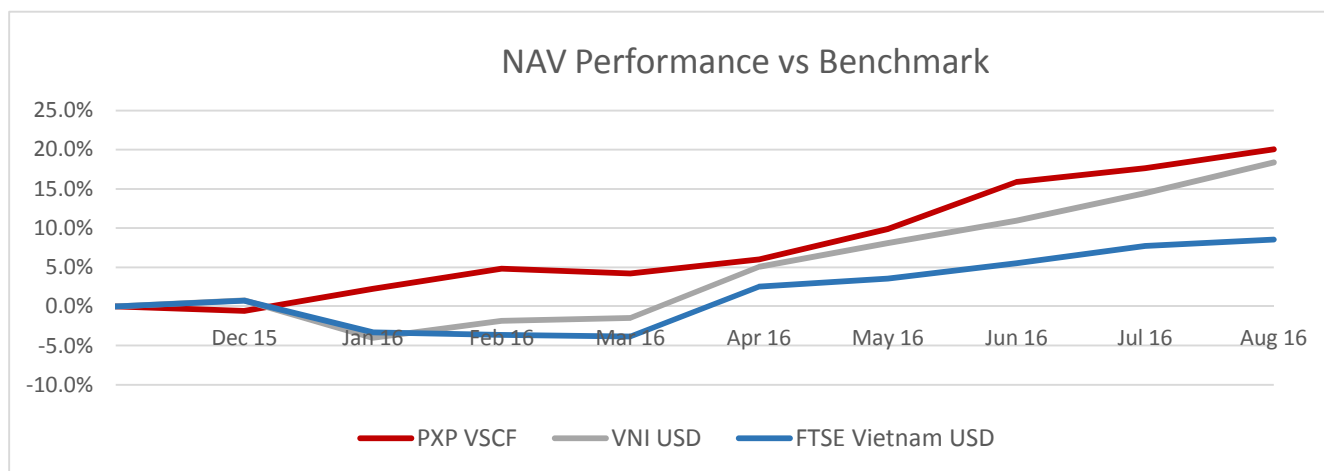
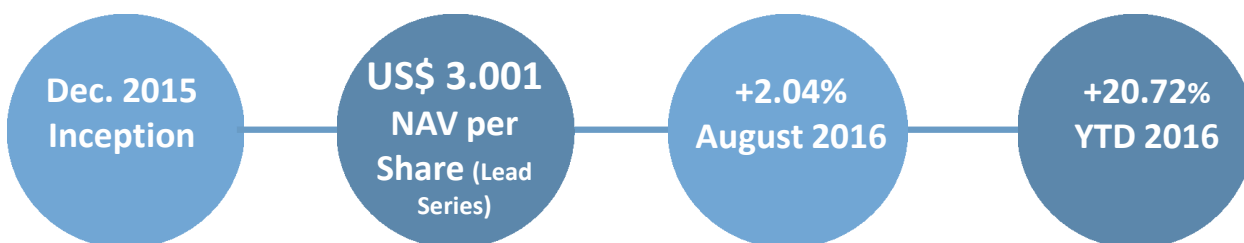
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PXP Vietnam Smaller Companies Fund

6 September 2016

The investment objective of PXP Vietnam Smaller Companies Fund is to seek long term capital appreciation of its assets by investing in a portfolio of the equity securities of smaller Vietnamese companies with a market capitalisation of US\$20 million to US\$250 million.



All data as at 31 August 2016, net of all fees, in USD

PXP VSCF Monthly Performance US\$, %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015												-0.56	-0.56
2016	2.82	2.50	-0.57	1.73	3.66	5.46	1.52	2.04					20.72

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