

09 January 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 31 December 2013 was US\$6.148.

Performance to 31 December 2013:

Monthly NAV performance: +0.07% (Viet Nam Index: -0.54%)

2013 Full year NAV performance: +38.37% (Viet Nam Index: +20.47%)

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

Newsletter

The January 2014 Newsletter of the Company has been released and can be found on the section relating to the Company on the website of the Investment Manager, PXP Vietnam Asset Management at http://www.pxpam.com/userfiles/data/pxp/494_550.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

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