

24 April 2014

PXP Vietnam Fund Limited

Notice of 2014 Annual General Meeting

PXP Vietnam Fund Limited (the “**Company**”) today announces that it will be holding its Annual General Meeting (“**AGM**”) at the offices of Charles Adams Ritchie & Duckworth, Zephyr House, 122 Mary Street, George Town, Grand Cayman, Cayman Islands on 30 May 2014 at 8.00 a.m. (Cayman Islands time).

Copies of a circular to shareholders (the “**AGM Circular**”) including notice of the AGM and the form of proxy for use at the AGM will be posted to shareholders before 29 April 2014.

Ordinary business

The ordinary business of the AGM, as set out in the AGM Circular, will be the consideration of the following ordinary resolutions:

- To receive and consider the audited financial statements of the Company for the year ended 30 September 2013
- Separate resolutions to re-elect Philip Smiley, Christopher Vale, Antony Jordan, Urs Bolzern and Trinh Thanh Mai as Directors of the Company
- To reappoint PricewaterhouseCoopers (Vietnam) Limited as auditor of the Company and authorise the Directors to fix the terms of the auditor’s remuneration.

Special business

The special business of the AGM, as set out in the AGM Circular, will be the consideration of the following ordinary resolution:

- To renew the authority given to the Directors of the Company to issue up to 20 million C Shares on the same terms and conditions as approved at the 2012 AGM for a further three months from the date of this Annual General Meeting.

A copy of the AGM Circular has been submitted to the National Storage Mechanism and will shortly be available for inspection at: www.hemscott.com/nsm.do

The AGM Circular is now available on the Announcements section relating to the Company on the website of PXP Vietnam Asset Management at www.pxпам.com

For further information, please contact:

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