

8 July 2011

## **PXP Vietnam Fund Limited**

### **Net Asset Value**

PXP Vietnam Fund Limited ("the Company") today announces that its unaudited Net Asset Value per Ordinary Share as at the close of business on 30 June 2011 was US\$3.327.

### **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.

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