

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	PXP Vietnam Fund Limited (VNF LN)							
2 Reason for the notification (please tick the appropriate box or boxes):								
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/> X							
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>							
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>							
An event changing the breakdown of voting rights	<input type="checkbox"/>							
Other (please specify):	<input type="checkbox"/>							
3. Full name of person(s) subject to the notification obligation:	LIM Asia Multi-Strategy Fund Inc.							
4. Full name of shareholder(s) (if different from 3.):								
5. Date of the transaction and date on which the threshold is crossed or reached:	28 Aug 2014							
6. Date on which issuer notified:	1 Sept 2014							
7. Threshold(s) that is/are crossed or reached:	10%							
8. Notified details:								
A: Voting rights attached to shares								
Class/type of shares <small>if possible using the ISIN CODE</small>	Situation previous to the triggering transaction		Resulting situation after the triggering transaction					
	Number of Shares	Number of Voting Rights	Number of shares		Number of voting rights		% of voting rights	
			Direct	Indirect	Direct	Indirect	Direct	Indirect
Ordinary shares (VNF LN)	765,000	765,000			1,365,000			11.38%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A	N/A	N/A	N/A	N/A

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta
N/A	N/A	N/A	N/A	N/A		

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
1,365,000	11.38%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:
LIM Advisors Limited acts as investment manager for LIM Asia Multi-Strategy Fund Inc.
LIM Advisors Limited has indirect interest by virtue of its rights over the shares as investment manager of LIM Asia Multi-Strategy Fund Inc.

Proxy Voting:	
10. Name of the proxy holder:	LIM Advisors Limited
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	N/A
14. Contact name:	Ben Mak
15. Contact telephone number:	+852 2533 0964