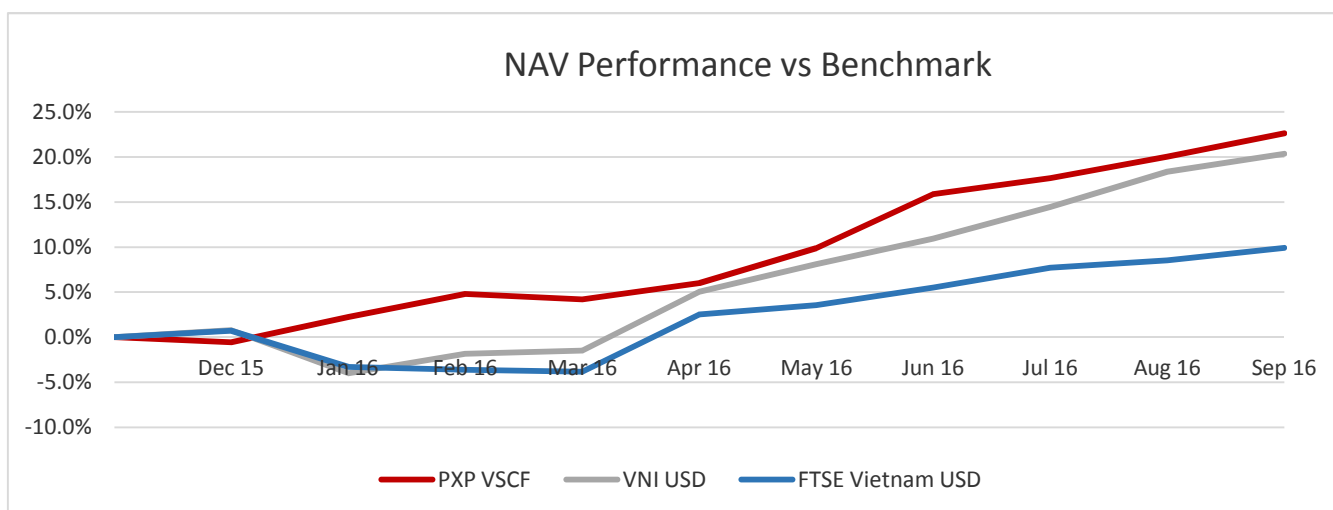
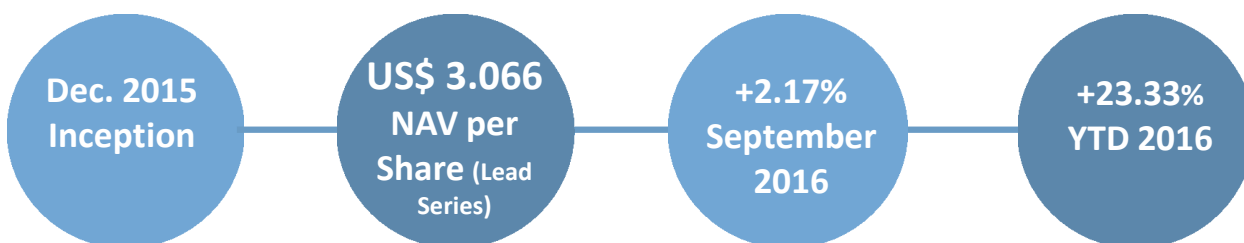


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## PXP Vietnam Smaller Companies Fund

6 October 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 30 September 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
<b>2015</b>												-0.56	-0.56
<b>2016</b>	2.82	2.50	-0.57	1.73	3.66	5.46	1.52	2.04	2.17				23.33

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