

Company name **Vietnam Enterprise**
Headline **Notification of Interests**

RNS Number : 8768R
Vietnam Enterprise Investments
07 May 2009

COMPANY ANNOUNCEMENT

For Immediate Release

7 May 2009

Vietnam Enterprise Investments Limited
(the "Fund")

Re: Notification of Interests as at 30 April 2009

The Directors of Vietnam Enterprise Investments Limited (the "Fund") wish to announce that:

Dominic Scriven and John Shrimpton, Directors of the Fund, have indirect interests in the share capital of the Fund as they are also shareholders of Dragon Capital Group Limited, which holds the management shares of the Fund. Dragon Capital Group Limited is also the ultimate parent company of the Investment Manager and Dragon Capital Markets Limited. As at 30 April 2009, Dragon Capital Markets Limited beneficially held 416,626 redeemable shares (0.24% of total shares in issue) of the Fund for proprietary trading purposes.

Richard McKegey, a Director of the Fund, is also a Director of NIG Asian Investments Ltd., a wholly-owned investment vehicle of the National Bank of Kuwait, which is a beneficial shareholder of the Company, holding 1,026,770 redeemable shares (0.59% of total shares in issue) of the Fund as at 30 April 2009.

Enquiries

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