

Company name **Vietnam Enterprise**
Headline **Notification of Interests as at 31 October 2009**

RNS Number : 2213C
Vietnam Enterprise Investments
09 November 2009

COMPANY ANNOUNCEMENT

For Immediate Release

| 9 November 2009

Vietnam Enterprise Investments Limited (the "Fund")

Re: Notification of Interests as at 31 October 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 indirectly 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 31 October 2009, Dragon Capital Markets Limited beneficially held 1,170,767 redeemable shares (0.7 % of total shares in issue) of the Fund for proprietary trading purposes.

Richard McKegney, 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 900,000 redeemable shares (0.5% of total shares in issue) of the Fund as at 31 October 2009.

Enquiries				
Vietnam Growth Fund Limited				John Shrimpton Phone: +84 88 23 93 55
McCann Limited	FitzGerald	Listing	Services	Michelle Davey Phone: +351 1 607 1392

This announcement has been issued through the Companies Announcement
Service of
The Irish Stock Exchange

This information is provided by RNS
The company news service from the London Stock Exchange

END

ISEQKLFKFBFBFB

Close window