

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

RNS Number : 3805L  
Vietnam Enterprise Investments  
05 May 2010

## **COMPANY ANNOUNCEMENT**

For Immediate Release  
2172914

5 May 2010

### **Vietnam Enterprise Investments Limited (the "Fund")**

#### **Re: Notification of Interests as at 30 April 2010**

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

Dominic Scriven, a Director of the Fund, has indirect interests in the share capital of the Fund as he is also a director and shareholder 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 2010, Dragon Capital Markets Limited beneficially held 2,078,026 redeemable shares (1.20% 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 1,026,770 redeemable shares (0.59% of total shares in issue) of the Fund as at 30 April 2010.

#### Enquiries

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