

Company name

**Vietnam Enterprise**

Headline

**Change of Service Providers**

RNS Number : 9358F

Vietnam Enterprise Investments

04 May 2011

## COMPANY ANNOUNCEMENT

**For Immediate Release**

2394978

**4 May 2011**

### **Vietnam Enterprise Investments Limited**

**RE: Change of Service Providers**

The Directors of **Vietnam Enterprise Investments Limited** (the "**Fund**") wish to announce that, following the acquisition of Prime Fund Solutions, part of ABN AMRO, by Credit Suisse, the Fund has entered into a novation agreement dated 14 March 2011 with ABN AMRO Fund Services (Cayman) Limited (the "**Existing Administrator**") and, Credit Suisse Administration Services (Cayman) Limited (the "**New Administrator**"). Pursuant to the novation agreement, the New Administrator replaced the Existing Administrator as service provider to the Fund with effect from 1 May 2011.

Credit Suisse International, Dublin Branch is appointed as the new custodian of the Fund (the "**Custodian**"), pursuant to a Custody Agreement, dated 14 March 2011, between the Fund and the New Custodian which became effective on 1 May 2011. The Custodian is a branch of Credit Suisse International which is a private unlimited company incorporated in the U.K. on 9 May 1990 under registration number 02500199 and which has its registered office at One Cabot Square, London E14 4QJ, U.K. The Custodian is regulated by the Financial Services Authority in the U.K. and has been authorized by the Irish Central Bank to provide global custody and trustee services to collective investment schemes.

The Custodian will be responsible for safekeeping assets of the Fund delivered to it by the Fund. Such assets will be held by the Custodian

in a separate client account and will be separately designated in the books of the Custodian as belonging to the Fund.

Sub-custodians may be appointed by the Custodian, provided that the Custodian shall exercise reasonable skill, care and diligence in the selection of a suitable sub-custodian and shall be responsible to the Fund for the duration of the sub-custody agreement for satisfying itself as to the ongoing suitability of the sub-custodians to provide custodial services to the Fund. The Custodian will also maintain an appropriate level of supervision over the sub-custodians and will make appropriate inquiries periodically to confirm that the obligations of the sub-custodians continue to be competently discharged. Any sub-custodian appointed will be paid normal commercial rates.

The Custodian shall not in any event be liable to the Fund for any loss, damage or claim whatsoever and howsoever arising that may be brought against, suffered or incurred, directly or indirectly, to or by the Fund by virtue of any act, omission or insolvency of a Sub-custodian or any sub-custodian of a Sub-custodian, except where such loss or damage is caused by the Custodian having failed to exercise due care and diligence in the selection of a Sub-custodian.

The fee to be received by the Custodian from the Fund will remain the same. All other material terms and conditions of the Custody Agreement are the same as those of the previous Custody Agreement.

Credit Suisse Administration Services (Cayman) Limited is a company registered in the Cayman Islands and holds an unrestricted Mutual Fund Administrator's License issued under the Mutual Funds Law of the Cayman Islands. Credit Suisse International, Dublin Branch is regulated by the Irish Central Bank.

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