

COMPANY ANNOUNCEMENT

For Immediate Release

19 July 2016

**Vietnam Enterprise Investments Limited
("VEIL" or the "Company")**

Net Asset Value

The Company announces that, at its close of business on 15 July 2016, its unaudited net asset value was USD927.9 million or USD4.20 per share (Sterling equivalent at that date was GBP701.1 million or GBP3.17 per share).

More information on the Company is available at www.veil-dragoncapital.com

Enquiries:

Vietnam Enterprise Investments Limited	Rachel Hill Phone: +44 207 149 9969
Jefferies International Limited	Stuart Klein Phone: +44 207 029 8703
Smithfield	Ged Brumby Phone: +44 207 903 0674
Standard Chartered	Louisa Foo Phone: + 65 6596 1970