

COMPANY ANNOUNCEMENT

For Immediate Release

20 July 2016

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

Net Asset Value

The Company announces that, at its close of business on 18 July 2016, its unaudited net asset value was USD938.9 million or USD4.25 per share (Sterling equivalent at that date was GBP706.9 million or GBP3.20 per share).

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

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