

Regulatory Announcement

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Company	VinaCapital Vietnam Opp. Fund Ld
TIDM	VOF
Headline	Net Asset Value(s)
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VinaCapital Vietnam Opp. Fund Ld
11 March 2009

For Immediate Release

11 March 2009

VinaCapital Vietnam Opportunity Fund Limited (the "Company")

The Company announces that at close of business on 28 February 2009 its unaudited net asset value per share was USD1.77.

-End-

This information is provided by RNS
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