

## Regulatory Announcement

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<b>Company</b>	<a href="#">Vietnam Opp Fund Ltd</a>
<b>TIDM</b>	VOF
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	09:22 13-Jun-08
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Vietnam Opportunity Fund Limited  
13 June 2008

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### **Vietnam Opportunity Fund Limited (the "Company")**

The Company announces that at close of business on 31 May 2008 its unaudited net asset value per share was \$2.14. This is a decline of 19.5 percent from the previous month. The benchmark Vietnam Index fell 20.7 percent during the month. The Company undertook several write downs of private equity investments due to the adverse conditions and in accordance with its accounting practices.

-End-

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