

## Regulatory Announcement

[Go to market news section](#)

[Free annual report](#)  

**Company** Vietnam Opp Fund Ltd  
**TIDM** VOF  
**Headline** Net Asset Value(s)  
**Released** 13:25 24-Nov-08  
**Number** 7805113

RNS Number : 7805I  
Vietnam Opportunity Fund Limited  
24 November 2008

For Immediate Release

24 November 2008

Vietnam Opportunity Fund Limited (the "Company")

The Company announces that at close of business on 31 October 2008 its unaudited net asset value per share was USD 1.94. This is a decline of 12.2 percent from the 30 September 2008 unaudited net asset value per share of USD 2.21 and is due mainly to the impact of the global financial crisis on Vietnamese investments.

-End-

This information is provided by RNS  
The company news service from the London Stock Exchange

END

[Close](#)

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.**

©2008 London Stock Exchange plc. All rights reserved