

VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED
(A Guernsey closed-ended investment company with registered number 61765)
(the “Company” or “VOF”)

NOTICE OF ANNUAL GENERAL MEETING

29 November 2016

Notice is hereby given that the Annual General Meeting (“AGM”) of the Company will be held at Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Islands on Wednesday, 21 December 2016 at 2:00pm.

A copy of the Notice of Annual General Meeting and the Annual Report and Financial Statements for the year ended 30 June 2016 has been posted to shareholders on 25 November 2016 and in accordance with Listing Rule 9.6.3, will shortly be available for inspection on the National Storage Mechanism which is located at: www.morningstar.co.uk/uk/NSM

Enquiries:

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