

RNS Reach

6 June 2012

VinaLand Limited

Notice of investor conference call

VinaLand Limited ("VNL" or the "Company"), the AIM-quoted investment vehicle established to target strategic segments within Vietnam's emerging real estate market, announces that its Investment Manager, VinaCapital Group, will hold a conference call to update investors on VNL and its other AIM listed funds on 18 June 2012 at 17:00 Hong Kong time.

VinaCapital CEO Don Lam, Fund Managing Directors Andy Ho and Tony Hsun and Fund Deputy Managing Director David Blackhall will update investors on the current economic and investment climate in Vietnam, as well as the recent performance of the three VinaCapital managed AIM listed funds: VinaCapital Vietnam Opportunity Fund (VOF), VinaLand Limited (VNL) and Vietnam Infrastructure Fund (VNI). A Q&A session will follow the fund updates.

During the first quarter of 2012, Vietnam has seen GDP growth slip to 4.0 percent, its lowest level in over two years. According to Vietnam's General Statistics Office (GSO), inventory levels of unsold goods, specifically within the consumer goods and industrial manufacturing sectors, increased 29 percent in May from a year ago. As a result, Vietnam's PMI index fell to 48.3 percent in May, the lowest level in three months.

However, year-to-date CPI levels have receded to just 2.8 percent, representing an annual inflation rate of 8.3 percent from last year. Despite the removal of subsidies in fuel and electricity, food price increases have moderated substantially all year, significantly easing the economic pressures of high inflation from the last two years. As a result, capital markets have responded well, with the VN Index up approximately 23 percent over the first five months of the year, all while valuations continue to be attractive, with the index trading at a trailing PE of 9.8x.

Don Lam, VinaCapital CEO, said: "Interest in investment opportunities throughout Vietnam have grown as macroeconomic stability improved over the past six months. The country now has a solid foundation in which to build upon, without the negative impact high inflation and foreign exchange rate risk."

VinaCapital welcomes all Fund investors to join the conference call. Provided below are participant call-in numbers, including the toll free numbers available for many countries.

Call details:

- Participants dialling long distance or with no international toll free access: **+852 2112 1888** (Hong Kong toll) or **+44 (0203) 024 5279** (London toll)
- The conference call will occur at 17:00 Hong Kong time on 18 June 2012
- Participants will be asked to provide the **confirmation code**, full name, company and country.
- **The confirmation code is 8517018#**
- Please dial in 5-10 minutes before the scheduled start time.

Participant international toll free dial in numbers:

| Location | Access number |
|-----------------------|---------------------|
| Hong Kong (Auto) | (852) 2112 1888 |
| Amsterdam Access | 31 20 794 7985 |
| Australia toll free | 1 800 007 642 |
| Belgium Toll Free | 0800 773 62 |
| Boston Access | 1 857 207 3822 |
| Copenhagen Access | 45 327 277 15 |
| Germany toll free | 0800 182 0585 |
| Japan toll free | 00 531 490 020 |
| Kuala Lumpur Access | + 60 3 6207 4051 |
| London Access | +44 (0203) 024 5279 |
| Luxembourg Access | 35 220 881 173 |
| Malaysia toll free | 1 800 808 229 |
| Netherlands toll free | 0800 022 7430 |
| New York Access | +1 (212) 444 0378 |
| San Francisco Access | 1 650 360 0173 |
| Seoul Access | +82 2 3483 1262 |
| Singapore Access | + 65 6622 1172 |
| Singapore toll free | 800 492 2081 |
| South Korea toll free | 00 308 140 558 |
| Taiwan toll free | 00 801 32 3235 |
| Thailand toll free | 001 800 852 7450 |
| Tokyo Access | +81 03 5767 9336 |
| UK toll free | 0800 032 2849 |
| US toll free | 1 866 213 0992 |
| US toll free | 1 866 226 1406 |
| Washington DC Access | 1 202 559 6484 |
| Zurich Access | 41 43 456 9554 |

The conference call will be recorded and available for replay until 30 days after the event.

Replay details:

- Investors dialling long distance or with no international toll free access: **+852 2112 1555**
- Passcode: **646901#**

| Location | Access Number |
|---------------------|-----------------|
| Hong Kong | (852) 2112 1555 |
| Japan Toll Free | 00 531 490 018 |
| Korea Toll Free | 00 308 140 311 |
| Malaysia Toll Free | 1 800 805 232 |
| Singapore Toll Free | 800 492 2082 |
| Singapore Toll Free | 800 492 2101 |
| Taiwan Toll Free | 0080 1 854 000 |
| UK Toll Free | 0800 032 9769 |
| US Toll Free | 1 800 618 4792 |

Notes to Editors:
About VinaCapital Group

VinaCapital is a leading investment management and real estate development firm in Vietnam, with a diversified portfolio of USD1.6 billion in assets under management. VinaCapital was founded in 2003 and boasts a team of managing directors who bring extensive international finance and investment experience to the firm. Our mission is to produce superior returns for investors by using our experience and knowledge to identify the key trends and opportunities that emerge as Vietnam continues to develop its economy. To achieve this, VinaCapital has industry-leading asset class teams covering capital markets, private equity, fixed income, venture capital, real estate and infrastructure.

VinaCapital manages three closed-end funds trading on the AIM Market of the London Stock Exchange. These funds are: VinaCapital Vietnam Opportunity Fund Limited (VOF), VinaLand Limited (VNL), and Vietnam Infrastructure Limited (VNI). VinaCapital also co-manages the DFJ VinaCapital L.P. technology venture capital fund with Draper Fisher Jurvetson.

VinaCapital has offices in Ho Chi Minh City, Hanoi, Danang, Nha Trang, Phnom Penh (Cambodia) and Singapore. More information about VinaCapital is available at www.vinacapital.com

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