

Code **CII**
Date 01-09-15
Subject Notification

Affiliated person trade

| | | |
|----|---|---------------------------------|
| 1 | Organization/Individual: | Vietnam Debt Fund SPC |
| 2 | Current position (if available) in the organization listed: | |
| | Key person/ person in charge of information disclosure: | Dominic Scriven |
| | Position/Relationship: | Member of the BOD |
| 3 | Securities code: | CII |
| 4 | Type of transaction: | Sell |
| 5 | Number of share before transaction: | 223,230 0.11% |
| 6 | Number of share to be traded: | 223,230 |
| 7 | Number of share after transaction: | 0 |
| 8 | Trading period: | From Sep 04,2015 to Oct 03,2015 |
| 9 | Reason (if any): | |
| 10 | Effective date/Completion date: | |
| 11 | Trading method: | Order-matching and put through |
| 12 | Other: | |