

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

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:	376,230	0.19%
6	Number of share to be traded:	153,000	
7	Number of share after transaction:	223,230	0.11%
8	Trading period:		
9	Reason (if any):		
10	Effective date/Completion date:	Aug 27,2015	
11	Trading method:	Order-matching	
12	Other:		