

**6 November 2012**

**Africa Opportunity Fund Limited**

**Net Asset Value**

Africa Opportunity Fund Limited (AIM: AOF) announces that as at close of business on 31 October 2012, its unaudited net asset value per share was US\$0.866.

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For more information about AOF, see [www.africaopportunityfund.com](http://www.africaopportunityfund.com)