

**9 March 2015**

**Africa Opportunity Fund Limited**

**Net Asset Value – Ordinary and C Shares**

Africa Opportunity Fund Limited (SFM: AOF / AOFC) announces that as at close of business on 28 February 2015, its unaudited net asset value per Ordinary share was US\$0.938. Its unaudited net asset value per C share was US\$0.883.

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