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13 November 2007

Symphony International Holdings Limited (the "Company")

Net Asset Value

The Company today announces that, at the close of business on 30 September 2007, the Company's unaudited Net Asset Value was US\$342,735,863 (June: US\$135,956,429) representing a Net Asset Value per ordinary share of US\$1.013 (June: US\$1.433).

As at 30 September 2007, the Company had 338,259,976 ordinary shares outstanding (June: 94,878,660 shares). In addition, the Company has issued 108,565,365 warrants to subscribe for shares at US\$1.25 per share, subject to adjustments (June: 0 warrants).

The Company was admitted to the Official List of the London Stock Exchange on 3 August 2007 under Chapter 14 of the Listing Manual. The proceeds from the Company's initial public offering ("IPO") amounted to US\$190 million before issue expenses pursuant to which 190,000,000 new ordinary shares were issued in the IPO. In addition to these 190,000,000 ordinary shares, a further 53,381,316 ordinary shares were issued including the subscription of 13,175,796 ordinary shares by investors and the Company's investment manager, the issue of 33,076,311 bonus ordinary shares, and the issue of 7,129,209 ordinary shares to the Company's investment manager credited as fully paid raising the total number of issued shares to 338,259,976. On the same day, 108,565,365 warrants to subscribe for new ordinary shares at US\$1.25 per share, subject to adjustments, were also issued.

For further information, please contact:

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This announcement is not an offer of securities for sale into the United States. The Company's securities have not been, and will not be, registered under the United States Securities Act of 1933 and may not be offered or sold in the United States absent registration or an exemption from registration. There will be no public offer of securities in the United States.

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