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4 August 2009

**Symphony International Holdings Limited (the "Company")**

**Net Asset Value**

The Company today announces that, at the close of business on 30 June 2009, the Company's unaudited Net Asset Value was US\$277,249,126 (31 March 2009: US\$240,895,085) representing a Net Asset Value per ordinary share of US\$0.819 (31 March 2009: US\$0.712).

For further information, please contact:

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End of Announcement