

# Regulatory Story

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**VietNam Holding Limited** - VNH Estimated Daily Net Asset Value  
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VietNam Holding Limited  
03 January 2018

For immediate release

3 January 2018

VietNam Holding Limited ("VNH" or the "Company")

## **Estimated Daily Net Asset Value (NAV)**

The Company announces that it will commence the publication of an Estimated Daily NAV.

The Company announces that, at its close of business on 3 Jan 2018 its Estimated NAV was USD 222.9 million or USD 3.169 per share.

### Change in position as at 3 Jan 2018

	<b>NAV per share growth</b>	<b>VNAS (USD) growth</b>
Daily	0.44%	1.06%
Calendar month-to-date	1.51%	2.44%
Calendar year-to-date	1.51%	2.44%
5 year CAGR	19.14%	15.34%

*Daily performance is calculated by reference to the previous day NAV/share and VNAS (Vietnam All Share Index). Month-to-date performance is calculated by reference to NAV/share and VNAS as at 29 Dec 2017. Year-to-date performance is calculated by reference to NAV/share and VNAS at previous calendar year end (29 Dec 2017). 5 year*

*CAGR (compound annual growth rate) is calculated by reference to NAV/share and VNAS as at 3 Jan 2013. VNAS is sourced from Bloomberg, which uses back-tested positions for VNAS for before 27 Jan 2014 as released by HoSE (Ho Chi Minh City Stock Exchange).*

More information on the Company is available at [www.vietnamholding.com](http://www.vietnamholding.com)

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VietNam Holding Asset Management Limited

The Estimated Daily NAV stated in this announcement is based on estimated valuations and accordingly the Company accepts no responsibility for the accuracy of the Estimated Daily NAV figure given, and neither is any responsibility implied. The actual month end NAV in any month may vary from the Estimated Daily NAV's provided in the relevant month. Accordingly, no reliance should be placed on the Estimated Daily NAV and it has been provided for indicative purposes only.

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Estimated Daily Net Asset Value - RNS