

## Regulatory Story

[Go to market news section](#)



**VietNam Holding Limited** - VNH Estimated Weekly Net Asset Value  
Released 14:28 19-Jun-2017



RNS Number : 49831  
VietNam Holding Limited  
19 June 2017

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

### Estimated Weekly Net Asset Value (NAV)

VNH announces that as at close of business on 16 June 2017, its Estimated NAV was USD 207.5 million or USD 2.831 per share.

### Change in position as at 16 June 2017

	<b>VietNam Holding (NAV per share)</b>	<b>VNAS Index (USD-adjusted)</b>
Change in position:		
Last week	2.61%	1.16%
Year-to-date	16.74%	21.04%
Last 5 years	155.97%	53.03%

*The last-week performance figures are calculated by reference to the previous week's NAV / VNAS positions. The year-to-date performance figures are calculated by reference to the NAV / VNAS positions at the end of the last calendar year (30 December 2016). The last 5 years performance figures are calculated by reference to the NAV / VNAS positions as at 31 May 2012. VNAS performances are sourced from Bloomberg. Bloomberg uses the back-tested positions for VNAS for the period before 27 January 2014, which were released by the HoSE.*

This announcement contains inside information which is disclosed in accordance with the Market Abuse Regulation.

For further information, please contact:

VietNam Holding Asset Management Limited

Telephone: +1 215 325 1334  
investorrelations@vnham.com  
[www.vietnamholding.com](http://www.vietnamholding.com)

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

This information is provided by RNS  
The company news service from the London Stock Exchange

END

NAVUKUORBBANAAR

CLOSE

#### Sponsored Financial Content

dianomi™

- **Essential Guide to FOREX Trading - Free 5 page guide - Capital at risk**  
Guardian Stockbrokers
- **Global industry impact and business solutions**  
By Zurich on The Economist
- **Top 10 reasons to invest in income**  
MarketViews
- **Content Marketing in Financial Services - 2018 Benchmarking Survey**  
Editions Financial

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.**

©2014 London Stock Exchange plc. All rights reserved

Estimated Weekly Net Asset Value - RNS