

# Regulatory Story

[Go to market news section](#)



**VietNam Holding Limited** - VNH Estimated Weekly Net Asset Value  
Released 14:19 25-Sep-2017



RNS Number : 7324R  
VietNam Holding Limited  
25 September 2017

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

## Estimated Weekly Net Asset Value (NAV)

VNH announces that as at close of business on 22 September 2017, its Estimated NAV was USD 198.9 million or USD 2.740 per share.

### Change in position as at 22 September 2017

	<b>VietNam Holding (NAV per share)</b>	<b>VNAS Index (USD-adjusted)</b>
Change in position:		
Last week	0.44%	0.29%
Year-to-date	3.40%	26.31%
Last 5 years - CAGR	16.44%	11.73%

The Board has recently reviewed the methodology used to calculate and report NAV per share growth. Historically, the Company reported NAV per share growth after excluding the effects of warrant conversions. Following the exercise of the warrants in June 2017, the Directors now believe it more appropriate, for comparison purposes, to use historical NAV figures which are unadjusted and therefore include the effects of

warrant conversions and share buy-backs. As a result, the figures in the table above are based on unadjusted NAV per share.

*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 CAGR (compound annual growth rate) figures are calculated by reference to the NAV/VNAS positions as at 31 August 2012. VNAS 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

NAVUVAORBVAKUAR

CLOSE

## Sponsored Financial Content

dianomi<sup>®</sup>

- **Essential Guide to FOREX Trading - Free 5 page guide - Capital at risk**  
[Guardian Stockbrokers](#)
- **Get in-depth insight on Asia's most influential companies [Newsletter]**  
[Nikkei Asian Review](#)
- **Increase your knowledge of CFD trading - Capital at risk**  
[Guardian Stockbrokers](#)
- **Where is the clever money going?**  
[MarketViews](#)

---

**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