

Regulatory Story

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VietNam Holding Limited - VNH Monthly Investor Report
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VietNam Holding Limited ("VNH" or the "Company")

Monthly Investor Report

A report detailing the activities of the Company for the month of April 2017 has been issued by VietNam Holding Asset Management Limited, the investment manager of the Company. Electronic copies of the report have been made available to shareholders on the Company's website at <http://www.vietnamholding.com/publications/investor-reports> and a summary of the report is included below.

Investor Report Summary

The first "down" month of the year is to be welcomed, in that it was a very modest down - of under half a percent off the Vietnam All Share (total return) Index to 724.7 - and also in that healthy bull markets need regular pauses in order not to stir up trouble down the road. Now that VNAS total return data are available, we will in future refer to these as our chief comparator - total return figures provide a stiffer bar to beat, but are the correct one, since VNH reinvests dividends rather than pays them out. With the index up 18% in local terms (16% in dollars) over the past 12 months, and 11% thus far in 2017 (same in dollars), Vietnam's bull market has been reliably chugging on. VNH's NAV per share rose 0.4% in the month of April to USD 2.827, making the 12-month and 2017-to-date appreciation 20.6% and 6.7% respectively.

For more information please contact:

VietNam Holding Asset Management Limited

Investor Relations

Jay Vontobel

investorrelations@vnham.com

www.vietnamholding.com

**Smith & Williamson Corporate Finance
Limited Nominated Adviser**
Azhic Basirov / Ben Jeynes

Tel: +44 20 7131 4000

Winterflood Investment Trusts
 Broker
 Joe Winkley / Neil Langford

Tel: +44 20 3100 0000

Buchanan Communications
 Financial Public Relations
 Charles Ryland / Vicky Hayns

Tel: +44 20 7466 5000

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