

Regulatory Story

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VietNam Holding Limited - VNH Estimated Weekly Net Asset Value
Released 09:32 30-Oct-2017



RNS Number : 9533U
VietNam Holding Limited
30 October 2017

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

Estimated Weekly Net Asset Value (NAV)

VNH announces that as at close of business on 27 October 2017, its Estimated NAV was USD 196.2 million or USD 2.737 per share.

Change in position as at 27 October 2017

	VietNam Holding (NAV per share)	VNAS Index (USD-adjusted)
Change in position:		
Last week	-0.55%	1.31%
Year-to-date	3.28%	29.92%
Last 5 years - CAGR	16.91%	12.86%

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 28 September 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.

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VietNam Holding Asset Management Limited

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.

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Estimated Weekly Net Asset Value - RNS