



**VietNam Holding Limited** - VNH Estimated Daily Net Asset Value  
Released 10:25 30-Aug-2019

RNS Number : 7058K  
VietNam Holding Limited  
30 August 2019

For immediate release

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

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

Please note that Monday, 02 September 2019, no Daily NAV announcements will be made as Vietnam's stock markets are closed for business on the occasion of Vietnam National Day.

The Company announces that, at its close of business on 30 Aug 2019 its Estimated NAV was USD 147.7 million or USD 2.891 per share and GBP 121.3 million or GBP 2.374 per share (GBP/USD = 1.2178).

#### Change in position as at 30 Aug 2019

	<b>NAV per share growth (USD)</b>	<b>VNAS growth (USD)</b>
Daily	0.42%	0.38%
Calendar month-to-date	3.25%	0.97%
Fiscal year-to-date	6.33%	3.63%
Calendar year-to-date	6.17%	6.01%
5-year CAGR	6.47%	5.48%

*Daily performance is calculated by reference to the previous day NAV/share and VNAS (Vietnam All Share Index). Calendar month-to-date performance is calculated by reference to NAV/share and VNAS as at 31 Jul 2019. Fiscal year-to-date performance is calculated by reference to NAV/share and VNAS at the previous financial end (28 Jun 2019). Calendar year-to-date performance is calculated by reference to NAV/share and VNAS at the previous calendar year end (28 Dec 2018). 5-year CAGR (compound annual growth rate) is calculated by reference to NAV/share and VNAS as*

*at 30 Aug 2014. 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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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 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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