

Regulatory Story

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VietNam Holding Limited - VNH Estimated Daily Net Asset Value
Released 10:45 11-Jun-2019

RNS Number : 8169B
VietNam Holding Limited
11 June 2019

For immediate release

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

Estimated Daily Net Asset Value (NAV)

The Company announces that, at its close of business on 11 Jun 2019 its Estimated NAV was USD 140.9 million or USD 2.738 per share and GBP 111.0 million or GBP 2.157 per share (GBP/USD = 1.2693).

Change in position as at 11 Jun 2019

	NAV per share growth (USD)	VNAS growth (USD)
Daily	0.66%	-0.03%
Calendar month-to-date	1.94%	0.05%
Fiscal year-to-date	-10.55%	-6.40%
Calendar year-to-date	0.55%	3.20%
5 year CAGR	7.68%	6.95%

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 May 2019. Fiscal year-to-date performance is calculated by reference to NAV/share and VNAS at the previous financial end (29 Jun 2018). 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 11 Jun 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

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Dynam Capital Limited

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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Estimated Daily Net Asset Value - RNS