

Regulatory Story

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VietNam Holding Limited - VNH Estimated Daily Net Asset Value
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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 9 Sep 2019 its Estimated NAV was USD 146.1 million or USD 2.861 per share and GBP 118.9 million or GBP 2.329 per share (GBP/USD = 1.2283).

Change in position as at 9 Sep 2019

	NAV per share growth (USD)	VNAS growth (USD)
Daily	0.14%	0.00%
Calendar month-to-date	-1.04%	-0.86%
Fiscal year-to-date	5.22%	2.74%
Calendar year-to-date	5.07%	5.10%
5-year CAGR	5.91%	5.62%

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 30 Aug 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 9 Sep 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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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