

Regulatory Story

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Company	VietNam Holding Limited
TIDM	VNH
Headline	Net Asset Value(s)
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VietNam Holding Limited
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VietNam Holding Limited

Net Asset Value

VietNam Holding Limited (AIM: VNH) announces that as at close of business on 30 November 2009, its unaudited net asset value per share was US\$ 1.48.

The decline in the NAV of 11.43% is mainly due to the market correction in Vietnam last month. Furthermore, the Vietnam Dong was devalued by 3.52% against the US Dollar. On a positive note, VNH continued to outperform the Vietnam Index, which declined by 14.14% for the month of November, by a margin of by 6.23%.

7 December 2009

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