

[Regulatory Story](#)

[Go to market news section](#)



Company [VietNam Holding Limited](#)
TIDM VNH
Headline Net Asset Value(s)
Released 09:48 10-Jun-2009
Number 6557T09

RNS Number : 6557T
VietNam Holding Limited
10 June 2009

VietNam Holding Limited

Net Asset Value

VietNam Holding Limited (AIM: VNH) announces that as at close of business on 31 May 2009, its unaudited net asset value per share was US\$1.073.

The Net Asset Value of VNH increased by 18% in May. This resulted from a 25% increase in the listed portfolio and a smaller increase in our unlisted securities of 6.7%. In the same period, the VNIndex was up 28% largely due to the performance of small-cap stocks rather than the blue-chips. We are pleased with the gains made in the market and in the portfolio, which we continue to refine.

10 June 2009

This information is provided by RNS
The company news service from the London Stock Exchange

END