

[Regulatory Announcement](#)

[Go to market news section](#)



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

Net Asset Value

VietNam Holding Limited (AIM: VNH) announces that as at close of business on 30 April 2009, its unaudited net asset value per share was US\$ 0.908.

The VNH NAV increased by 11.21% for April, while the Vietnam Index ("VNI") increased by 14.6%. VNH's portfolio of listed securities continue to perform in line with the VNI. However, the OTC shares produced their second consecutive month of market price decreases. Since the end of February, our main portfolio listed on the Ho Chi Minh Stock Exchange has increased by 31.7% in value. Our OTC shares during the same period lost 5.2%. As of month-end April, the OTC portfolio accounted for 20.4% of VNH's portfolio, whereas two months ago the same shares accounted for 25.7% of the total equity investments

11 May 2009

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