

REPORT ON CHANGING NAV OF ASIAGF
(From 12 Dec 2012 to 20 Dec 2012)

- 1 Name of fund management company : **ACB Capital Management Company Limited**
 2 Name of supervisory bank : **Standard Chartered Bank (Vietnam) Limited**
 3 Name of fund : **ACB Growth Fund (ACBGF)**
 4 Date of report : December 21, 2012

By VND

No.	ITEMS	CURRENT PERIOD	PREVIOUS PERIOD
		20-Dec-2012	13-Dec-2012
I	Beginning NAV	271,681,414,202	287,824,445,234
II	Changes in NAV during the week	572,839,728	(16,143,031,032)
	In which:		
1	Changes in NAV due to investment activities in week	572,839,728	(16,143,031,032)
2	Changes in NAV due to distributing fund's income to investors		-
III	Ending NAV	272,254,253,930	271,681,414,202
IV	NAV per unit (*)	11,340	11,316

(*) based on a total of 24,008,000 units.