

REPORT ON CHANGING NAV OF
20-Dec-2012

- 1 Name of fund management company : **VietFund Management (VFM)**
- 2 Name of supervisory bank : **Far East National Bank - HCMC**
- 3 Name of fund : **Vietnam Active Fund (VFMVFA)**
- 4 Date of report : **21 December 2012**

| No. | ITEMS |
|------------|---|
| I | Beginning NAV |
| II | Changes in NAV during the week |
| | In which: |
| 1 | Changes in NAV due to investment activities in week |
| 2 | Changes in NAV due to distributing fund's income to investors |
| III | Ending NAV |
| IV | NAV per unit (*) |

(*) based on a total of 24,043,760 units.

VFMVFA

Branch

By VND

| CURRENT PERIOD | PREVIOUS PERIOD |
|------------------------|------------------------|
| 20-Dec-2012 | 13-Dec-2012 |
| 171,841,338,793 | 171,012,971,365 |
| 497,906,515 | 828,367,428 |
| | |
| 497,906,515 | 828,367,428 |
| | - |
| 172,339,245,308 | 171,841,338,793 |
| 7,168 | 7,147 |