

**REPORT ON CHANGING NAV OF**  
**5-Jul-2012**

- 1 Name of fund management company : **VietFund Management (VFM)**
- 2 Name of supervisory bank : **HSBC Bank (Vietnam) Ltd.**
- 3 Name of fund : **Vietnam Blue-Chips Fund (VF4)**
- 4 Date of report : **06 July 2012**

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

(\*) based on a total of 80,646,000 units.

VFMVF4

*By VND*

<b>CURRENT PERIOD</b>	<b>PREVIOUS PERIOD</b>
<b>5-Jul-2012</b>	<b>28-Jun-2012</b>
532,759,024,042	547,804,739,385
(1,694,586,524)	(15,045,715,343)
(1,694,586,524)	(15,045,715,343)
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531,064,437,518	532,759,024,042
6,585	6,606