

REPORT ON CHANGING NAV OF MAFPF1

4-Sep-2012

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- 1 Name of fund management company : **Manulife Asset Management (Vietnam) Company Limited**
 - 2 Name of supervisory bank : **HSBC Bank (Vietnam) Ltd.**
 - 3 Name of fund : **Manulife Progressive Fund (MAFPF1)**
 - 4 Date of report : **04 Sep 2012**

By VND

No.	ITEMS	CURRENT PERIOD	PREVIOUS PERIOD
		30-Aug-2012	23-Aug-2012
I	Beginning NAV	139,270,544,301	150,868,354,497
II	Changes in NAV during the week	984,636,469	(11,597,810,196)
	In which:		
1	Changes in NAV due to investment activities in week	984,636,469	(11,597,810,196)
2	Changes in NAV due to distributing fund's income to investors		-
III	Ending NAV	140,255,180,770	139,270,544,301
IV	NAV per unit (*)	6,551	6,505

() based on a total of 21,409,530 units.*