

REPORT ON CHANGING NAV OF VFMVF4
30-Aug-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 : **31 August 2012**

By VND

No.	ITEMS	CURRENT PERIOD	PREVIOUS PERIOD
		30-Aug-2012	23-Aug-2012
I	Beginning NAV	513,611,713,829	560,212,829,021
II	Changes in NAV during the week	1,148,703,433	(46,601,115,192)
	In which:		
1	Changes in NAV due to investment activities in week	1,148,703,433	(46,601,115,192)
2	Changes in NAV due to distributing fund's income to investors		-
III	Ending NAV	512,463,010,396	513,611,713,829
IV	NAV per unit (*)	6,354	6,369

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