

REPORT ON CHANGING NAV OF VFMVFA
30-Aug-2012

- 1 Name of fund management company : **VietFund Management (VFM)**
- 2 Name of supervisory bank : **Far East National Bank - HCMC Branch**
- 3 Name of fund : **Vietnam Active Fund (VFMVFA)**
- 4 Date of report : **31 August 2012**

By VND

No.	ITEMS	CURRENT PERIOD	PREVIOUS PERIOD
		23-Aug-2012	23-Aug-2012
I	Beginning NAV	166,874,074,052	174,013,501,747
II	Changes in NAV during the week	(462,615,617)	(7,139,427,695)
	In which:		
1	Changes in NAV due to investment activities in week	(462,615,617)	(7,139,427,695)
2	Changes in NAV due to distributing fund's income to investors		-
III	Ending NAV	166,411,458,435	166,874,074,052
IV	NAV per unit (*)	6,921	6,940

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