



Appendix No.24. Sample Report on a Fund's Net Asset Value
(Promulgated with the Circular guiding establishment and management of open-ended funds)

FUND'S NET ASSET VALUE
As at 07 November 2013

Management Fund Company name: **VietFund Management Company**
 Supervising bank: **Deutsche Bank AG, Ho Chi Minh City Branch**
 Fund name: **Vietnam Bond Fund (VFMVFB)**
 Valuation date: 11/8/2013
 Dealing date: 11/8/2013

Fund name	Subscription fee (% transaction amount) (*)	Redemption fee (% transaction amount) (*)	NAV per unit at valuation date (VND)	NAV per unit last valuation date (VND)	Change in NAV per unit compared to last valuation date (%)	Change in NAV per unit in 1-year		Foreign ownership		
						Highest level (VND)	Lowest level (VND)	Number of fund units	Total value on dealing date (VND)	Ownership ratio
VFMVFB	0%	0.5%	10,132.05	10,141.44	-0.09%	10,141.44	9,369.30			

(*) Promotion campaign is effective from 25/06/2013 to 31/12/2013

On behalf of Fund Management Company

(Sign and seal)

TRAN THANH TAN
 Chief Executive Officer of the Fund Management Company

On behalf of Supervisory Bank

(Sign and seal)

DINH THI THANH THAO
 Head of Trust and Securities Operations
 Deutsche Bank AG, HCMC Branch

(Sign and seal)

DANG VU HOAI DIEU
 Manager of Asset Services
 Deutsche Bank AG, HCMC Branch