

REPORT ON CHANGING NAV OF PRUBF1
20-Dec-2012

Name of fund management company : **Eastspring Investment Fund Management Limited Liabil**
Name of supervisory bank : **HSBC Bank (Vietnam) Ltd.**
Name of fund : **Prudential Balanced Fund 1**

NAV per unit - 20 December 2012 : VND9.271

NAV per unit	Curent Period
	20-Dec-2012
	9,271

Details:

No.	ITEMS	CURRENT PERIOD
		20-Dec-2012
1	Changes in NAV due to investment activities in week	3,987,173,765
2	Changes in NAV due to distributing fund's income to investors	
3	Total changes in NAV (1+2)	3,987,173,765
4	Beginning NAV	459,558,253,253
5	Ending NAV	463,545,427,018
6	NAV per unit	9,271

ity Company

Compared with the Previous Period
0.87%

By VND

PREVIOUS PERIOD
13-Dec-2012
3,406,762,750
3,406,762,750
456,151,490,503
459,558,253,253
9,191