

**REPORT ON CHANGING NAV OF PRUBF1**

**30-Aug-2012**

Name of fund management company : **Eastspring Investment Fund Management Limited Liability Company**

Name of supervisory bank : **HSBC Bank (Vietnam) Ltd.**

Name of fund : **Prudential Balanced Fund 1**

**NAV per unit - 30- August - 2012 : VND9.094**

NAV per unit	<b>Curent Period</b>	<b>Compared with the</b>
	<b>30-Aug-2012</b>	<b>Previous Period</b>
	9,094	0.01%

**Details:**

*By VND*

<b>No.</b>	<b>ITEMS</b>	<b>CURRENT PERIOD</b>	<b>PREVIOUS PERIOD</b>
		<b>30-Aug-2012</b>	<b>23-Aug-2012</b>
1	Changes in NAV due to investment activities in week	36,325,564	(25,091,536,680)
2	Changes in NAV due to distributing fund's income to investors		
3	Total changes in NAV (1+2)	36,325,564	(25,091,536,680)
4	Beginning NAV	454,646,726,398	479,738,263,078
5	Ending NAV	454,683,051,962	454,646,726,398
6	NAV per unit	9,094	9,093