

NAV REPORT of PRUBF1

25-Apr-2013

1	Name of fund management company:	Eastspring Investments Fund Management Limited Liability Company
2	Name of supervisory bank:	HSBC Bank (Vietnam) Ltd.
3	Name of fund:	Prudential Balanced Fund 1
4	Date of report:	26-Apr-13

By VND

No.	DESCRIPTION	CURRENT PERIOD	PREVIOUS PERIOD
		25-Apr-2013	18-Apr-2013
A	Net asset value (NAV)		
A.1	Beginning NAV		
	of fund	562,913,601,208	531,233,326,348
	of a fund certificate	10,538	10,625
A.2	Ending NAV		
	of fund	528,758,917,763	562,913,601,208
	of a fund certificate	10,575	10,538
A.3	Change in NAV of a fund certificate, including:	37	(87)
	Change in NAV due to investment activities in week	37	(87)
	Change in NAV due to fund's income distribution made to investors	-	-
A.4	High/ Low NAV in 52 weeks		
	High NAV in 52 weeks (VND)	531,233,326,348	531,233,326,348
	Low NAV in 52 weeks (VND)	444,633,376,494	444,633,376,494
B	Market price (close price on the date of report) of a fund certificate		
B.1	Beginning market price	9,400	9,300
B.2	Ending market price	9,400	9,400
B.3	Change compared with the previous period	-	100
B.4	Difference between market price and NAV of a fund certificate		
	Difference amount (VND) (*)	(1,175)	(1,138)
	Difference ratio (%) (**)	-11.11%	-10.80%
B.5	High/ Low market price in 52 weeks		
	High market price (VND)	9,500	9,500
	Low market price (VND)	6,000	6,000

Note: (*) = (Market price - NAV at the same time)

(**) = (Market price - NAV at the same time) / NAV at the same time