

(English translation version)

**EASTSPRING INVESTMENTS
FUND MANAGEMENT COMPANY**

SOCIAL REPUBLIC OF VIETNAM
Independence - Freedom - Happiness
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No.:142/EIFM/2013

Re: *Disclosure of information on
dissolution of PRUBF1*

Ho Chi Minh City, 7 October 2013

**DISCLOSURE OF INFORMATION ON FUND DISSOLUTION
AND RATING ON EXERCISE OF RIGHTS WHEN DISSOLVING THE FUND**

To: State Securities Commission of Vietnam
Ho Chi Minh City Stock Exchange
Vietnam Securities Depository
The investors of the Prudential Balance Fund

We are Eastspring Investments Fund Management Company, holding license No. 51/GP-UBCK issued by State Securities Committee on March 23, 2012, with head office at 23rd floor, Saigon Trade Center, 37 Ton Duc Thang Street, District 1, Ho Chi Minh City, having telephone no.: (84-8) 3910 2330, and fax no.: (84-8) 3910 5613 (hereinafter referred to as "Company")

The Company is currently managing the Prudential Balance Fund, a public securities investment fund established and operating under the Establishment Certificate No. 06/UBCK-DKQDT, issued by the State Securities Commission on October 5, 2006 and listed on the Ho Chi Minh City Stock Exchange (hereinafter referred to as "HOSE") under the Fund Certificates Listed License No. 02/UBCK-GPNY issued by HOSE on November 22, 2006 (hereinafter referred to as "PRUBF1").

Pursuant to the PRUBF1's Establishment Certificate as mentioned above and the PRUBF1's General Meeting of Investors Resolutions No.: 01/2013/PRUBF1/DH-NQ on March 29, 2013, PRUBF1 has been dissolved due to maturity and terminated its operation officially after 7 years on October 5, 2013. The Company has already completed the liquidation of the fund's assets.

Net asset value at the dissolution date on October 5, 2013 was VND 10,886/per fund unit. Investors owned one fund unit would receive monetary value equivalent to the aforesaid net asset value minus personal income tax or corporate income tax (if any). In cooperation and under supervisory of the Supervisory Bank – HSBC Vietnam, the Company will process payment in full of contributed capital and dividends to Investors on October 18, 2013 in accordance with the PRUBF1's General Meeting of Investors Resolutions No.: 01/2013/PRUBF1/DH-NQ on March 29, 2013.

Sincerely,

On behalf of Eastspring Investments Fund Management Company

(Signed and sealed)

Nguyen Tuan Thên An
Chief Executive Officer