

Ho Chi Minh City, 21<sup>st</sup> Aug 2020

Dear valued Investors, Partners and all Distributors,

Eastspring Investments Fund Management Company ("EIFMC") would like to say thank you for your continued commitment, support and business with us all the time.

EIFMC would like to announce:

In observance of the National Day, EIFMC will close its office on Wednesday, 2<sup>nd</sup> September 20 and will resume to work on Tuesday, 3<sup>rd</sup> Thursday 2020.

Therefore, the dealing cycle of Eastspring Investments Vietnam Navigator Fund ("ENF") will be as follows:

Dealing cycle on 4<sup>th</sup> August 2019 will be as normal:

- Cut-off time: (T-1): 10.30AM on 3<sup>rd</sup> September 2020
- Trading date (T): 4<sup>th</sup> September 2020
- Confirmation date (T+3): 8<sup>th</sup> September 2020
- Payment date (T+4): 9<sup>th</sup> September 2020

Any information or further queries relevant to the ENF, please kindly visit our website [www.eastspring.com/vn](http://www.eastspring.com/vn) or dial in (84-28) 3910 2848 or email to [cs.vn@eastspring.com](mailto:cs.vn@eastspring.com).

We are looking forward to receiving your feedback for improving our service.

Best regards,



Ngo The Trieu  
Chief Executive Officer