

REPORT OF THE SUPERVISING BANK

HSBC Bank (Vietnam) Ltd., appointed as the Supervising Bank of Eastspring Investments Vietnam Navigator Fund (“ENF” or “the Fund”) for the six-month period ended 30 June 2021, acknowledge that during this period, the Fund has been operated and managed with the following matters:

- a) Eastspring Investments Fund Management Limited Liability Company (“the Fund Management Company”) has complied with investment restrictions of the Fund in accordance with prevailing securities regulatory documents about Open-ended funds, Fund charter and applicable laws and regulations;
- b) Net Asset Value of the Fund is determined in line with Fund charter, Fund prospectus and applicable laws and regulations;
- c) The subscription and redemption of Fund units are determined in line with Fund charter, Fund prospectus and applicable laws and regulations;
- d) In this period, ENF did not pay dividend to its investors; and
- e) The Fund Management Company complied with loan restrictions, trading restrictions which are stated in prevailing securities regulatory documents about Open-ended funds, Fund charter and applicable laws and regulations.

Ho Chi Minh City, 30th July 2021

Representatives of the Supervising Bank – Market & Securities Services

Mr. James Estaugh
Head of Securities Services

Mr. Tran Huu Duy
Supervisory Bank Officer