

**PROSPECTUS**  
**EASTSPRING INVESTMENT VIETNAM NAVIGATOR FUND (ENF)**

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**APPENDIX 8:**

**INFORMATION ON THE FUND MANAGEMENT COMPANY'S BOARD OF MANAGEMENT AND  
INVESTMENT COUNCIL OF THE FUND**

*(This document constitutes an integral part of the Prospectus of Eastspring Investments Vietnam  
Navigator Fund)*

**1. Information on the Members' Council of the Fund Management Company**

Members' Council of the Fund Management Company comprises the following members:

- a. **Mr. Buwalda Jeroen Jelle Bart** joined Eastspring Investments, the Asian asset management business of Prudential plc, in January 2017 to lead a 3-year Strategic Transformation across all ESI businesses.

In January 2019 Jeroen was appointed Chief Operating Officer. He is responsible for investment operations, IT, data and administrative support for the organization, as well as other strategic growth and change initiatives

Jeroen has 20 years' experience driving innovative change for wealth managers, fund managers and banks across Europe and Asia Pacific. Prior to joining Eastspring, he was a partner at Ernst and Young ("EY") in Hong Kong and the lead for EY's Asia-Pacific Wealth & Asset Management Advisory practice focusing on corporate strategy, enterprise architecture and large-scale IT enabled transformation programs.

Prior to EY, Jeroen was an executive at BT Financial Group (part of Westpac Banking Corporation) leading product development and various integration and transformation programs across private banking, financial advice and wealth distribution businesses.

Jeroen holds a Master of Science, Economics from Erasmus University of Rotterdam.

- b. **Mr. Clive Darren Baker** (Member), having British nationality, is Designate Chief Executive Officer of Prudential Vietnam Assurance Limited. Prior to this, Clive was Chief Risk Officer of Prudential Hong Kong Limited & Prudential General Insurance Hong Kong Ltd, based in Hong Kong. Clive has previous experience working for Prudential from 1990-2010, including roles as Chief Financial Officer- Prudential Philippines, General Manager- Prudential Services, in Malaysia, and General Manager-Op's and IT in Vietnam. Clive had five years (from May 2012 to September 2017) as Chief Executive Officer of Zurich International Life headquartered on the Isle of Man. Clive holds

ACA – Institute of Chartered Accountants of England and Wales and Bachelor of Science (Upper Second with honours), Mathematics; University of Sussex.

- c. Mr. Ngo The Trieu (Member), having Vietnamese nationality, is our CEO and the Fund IC Chairman (see his biography below).

## **2. Information on the Management Board of the Fund Management Company**

Chief Executive Officer of the Fund Management Company: Mr. Ngo The Trieu (see his biography below).

## **3. Information on the Investment Council of the Fund**

### **a. Mr. Ngo The Trieu (Chairman):**

Trieu is the Chief Executive Officer and Legal Representative of the Fund Management Company. Trieu also holds the Chief Investment Officer of Equity and Fixed Income of the Fund Management Company.

Trieu has more than 18 year experience in financial and investment, in which Trieu has more than 10 years with the Fund Management Company. At the Fund Management Company, Trieu has been in charge of the Equity and Fixed Income investment since 2010, and was CIO from 2015.

Previously, Trieu has served for Prudential Vietnam Assurance Private Limited from 2002 to 2006 as an Actuary. Before that time, Trieu worked for Arthur Andersen Auditing firm in Vietnam and Vietnam Eximbank.

He holds a Master's degree in International Project Management from Skema Business School in France, an MBA from Center of French-Vietnamese Management Institution (CFVG), a BA in Corporate Finance from HCMC University of Economics and a BA in Foreign Economics from Vietnam Foreign Trade University. Trieu is a CFA charterholder and holds the Fund Management Practice License issued by SSC.

### **b. Mr. Kelvin Blacklock (member):**

Kelvin Blacklock joined Eastspring Investments, the Asian asset management business of Prudential plc, as Chief Investment Officer, in 2001.

He is responsible for the Global Asset Allocation team based in Singapore. In this role, he has overall responsibility for the investment strategy, performance and tactical asset allocation of the firm's global multi-asset funds. Kelvin also plays a key role in the strategic asset allocation advisory and liability management of The Group's life insurance assets in the region. Over his 17 year tenure

at Eastspring, Kelvin has also had responsibility for the Fixed Income team, derivatives and structured products as well as alternative assets.

Prior to joining Eastspring Investments, Kelvin worked for 11 years at Schroder Investment Management, in various roles within the global fixed income team based in London, Hong Kong and Singapore.

Kelvin has in total of 27 years investment experience across a wide range of asset classes and markets. He has a deep understanding of the region and the issues of investing in the Asian markets.

Kelvin holds a Bachelor of Science (First Class Hons) in Mathematical Sciences from University of Strathclyde, Glasgow, Scotland (1989). He is also a CFA charterholder.

c. **Mr. Le Hoang Vu** (member):

Le Hoang Vu is Head of Equity of the Fund Management Company. Having 13 years of experience in fund management and financial industry, Vu is responsible for managing equity portfolios, and also leads the team of equity research. Vu has contributed well to good performance of equity portfolios in the Fund Management Company.

Vu joined investment team of the Fund Management Company in 2008 and was promoted to Head of Equity in 2018. Prior to that, he worked for Standard Chartered Bank Vietnam and Unilever Vietnam with main roles in commercial banking business analysis, internal audit, corporate finance, financial and management accounting. Vu holds a bachelor degree in Accounting and Auditing from University of Economics HCMC and the Fund Management Practice License issued by SSC.

*(Effective date March 18, 2019)*