

PROSPECTUS
EASTSPRING INVESTMENT VIETNAM NAVIGATOR FUND (ENF)

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. Phương Tien Minh** (Member), is Chief Executive Officer of Prudential Vietnam Assurance Limited. Minh is no stranger to Prudential Vietnam, having held leadership roles at the company between 2016 and 2018. As Chief Distribution Officer and Chief Marketing Officer, he developed new marketing channels for the business, led efforts to transform and digitalise its agency distribution and tapped the fast-growing urban customer segment.

Before taking up his current role in Prudential Vietnam, Minh was at HSBC, where he built the bank's retail banking business as the first country head of Retail Banking & Wealth Management in Vietnam. He had also headed business development, product development and customer acquisition efforts in various leadership roles for a decade at the bank, from 2005 to 2015.

- 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 Chief Executive Officer (CEO) cum Chief Investment Officer (CIO) of Eastspring Investments Fund Management Limited Liability Company (Eastspring Vietnam). He is responsible for all activities including the management, investment activities and business development of Eastspring Vietnam with total assets under management of more than USD 4 billion value (as at Dec 2019).

Trieu has more than 20 year experience in financial and investment, in which Trieu has more than 13 years with Eastspring Vietnam. At Eastspring Vietnam, 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 State Securities Commission of Vietnam.

- 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):

Vu is Head of Equity of Eastspring Investments Fund Management Limited Liability Company (Eastspring Vietnam) where he is responsible for managing all equity portfolios in Eastspring Vietnam, and also leads the team of equity research. Since joining Eastspring Vietnam, Vu has built a disciplined investment process in Equity, combining proven practices and a strong performance of Equity portfolios.

Vu joined investment team of Eastspring Vietnam 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, internal auditing, corporate finance, financial and management accounting.

Vu earned his B.A in accounting and auditing from University of Economics Ho Chi Minh City. He is qualified for the Fund Management Practitioner License from The State Securities Commission of Vietnam.

(Effective date June 22, 2020)