

Ho Chi Minh City, 24th March 2020

Dear valued Investors, partners and all appointed distributors,

Eastspring Investments Fund Management Company (hereinafter "Eastspring Vietnam") would like to say thank you for your accompanying us during the time.

Eastspring Vietnam would like to announce the follows:

In observance of Hung King's Anniversary, Eastspring Vietnam will close its office on Thursday, 2nd April 2020 and will resume work on Friday, 3rd April 2020.

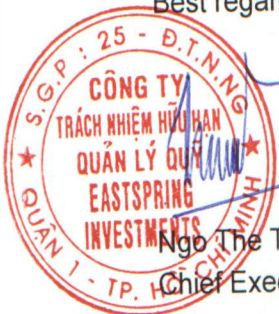
Therefore, the dealing cycle of Eastspring Investments Vietnam Navigator Fund ("ENF") will be adjusted as follows:

- Dealing cycle on 3rd April 2020:
 - Cut-off time: (T-1): 10.30AM on 1st April 2020
 - Trading date (T): 3rd April 2020
 - Confirmation date (T+3): 8th April 2020
 - Payment date (T+4): 9th April 2020

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

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

Best regards,



Ngô Thế Triệu
Chief Executive Officer