

Ho Chi Minh City, 14th April 2021

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 Wednesday, 21st April 2021 and will resume work on Thursday, 22nd April 2021.

However, the trade of Eastspring Investments Vietnam Navigator Fund (herein after "ENF") in the dealing cycle from 19 – 23 April 2021 will remain as normal.

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