

Ho Chi Minh City, 22nd Aug 2019

Dear valued Investors, Partners and all Distributors,

Eastspring Investments Fund Management Company ("EIFMC") would like to say thank you for your continued commitment, support and business with us all the time.

EIFMC would like to announce:

In observance of the National Day, EIFMC will close its office on Monday, 2nd September 2019 and will resume to work on Tuesday, 3rd September 2019.

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

Dealing cycle on 30th August 2019:

- Cut-off time: (T-1): 10.30AM on 29th August 2019
- Trading date (T): 30th August 2019
- Confirmation date (T+3): 5th September 2019
- Payment date (T+4): 6th September 2019

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,



Ngo The Trieu
Chief Executive Officer