

Ho Chi Minh City, 20<sup>th</sup> December 2019

Dear valued Investors, Partners and all Distributors,

Eastspring Investments Fund Management Company (hereinafter "Eastspring Vietnam") would like to say thank you and wish you a Successful and Prosperous New Year.

Eastspring Vietnam would like to announce the follows:

In observance of the New Year, Eastspring Vietnam will close its office on Wednesday, 1<sup>st</sup> January 2020 and will resume to work on Thursday, 3<sup>rd</sup> January 2020.

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

Dealing cycle on 27<sup>th</sup> December 2018:

- Cut-off time: (T-1): 10.30AM on 26<sup>th</sup> December 2019
- Trading date (T): 27<sup>th</sup> December 2019
- Confirmation date (T+3): 2<sup>nd</sup> January 2020
- Payment date (T+4): 3<sup>rd</sup> January 2020

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

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

Best regards,



*[Signature]*  
Ngo The Trieu  
Chief Executive Officer

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