

Ho Chi Minh City, 20th December 2020

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 Friday, 1st January 2021 and will resume to work on Monday, 4th January 2021.

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

- There is no dealing on 1st January 2021 (all transaction requests prior to 1st January 2021 will be postponed to the dealing cycle of 8th January 2021)
- Dealing cycle on 8th January 2021:
 - Cut-off time: (T-1): 10.30AM on 7th December 2021
 - Trading date (T): 8th January 2021
 - Confirmation date (T+3): 13rd January 2021
 - Payment date (T+4): 14th January 2021

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,

Representative of Eastspring Investments Fund Management Company
On behalf of Chief Executive Officer
Head of Risk Compliance and Legal



Tong Cong Cuong