

Ho Chi Minh City, 20th December 2021

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 Monday, 3rd January 2022 and will resume to work on Tuesday, 4th January 2022.

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

- Dealing cycle on 30th December 2021:
 - Cut-off time: (T-1): 10.30AM on 30th December 2021
 - Trading date (T): 31th December 2021
 - Confirmation date (T+3): 5th January 2022
 - Payment date (T+4): 6th January 2022

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,

Chief Executive Officer

