

Ho Chi Minh City, 10<sup>th</sup> January 2023

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 Lunar New Year, EIFMC will close its office from Friday, 20<sup>th</sup> January 2023 and will resume to work on Friday, 27<sup>th</sup> January 2023.

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

- There is no dealing from 20<sup>th</sup> January 2023 to 26<sup>th</sup> January 2023 (all transaction requests from 19<sup>th</sup> January 2023 to 26<sup>th</sup> January 2023 will be postponed to the dealing cycle of 27<sup>th</sup> January 2023).
- Dealing cycle on 27<sup>th</sup> January 2023:
  - Cut-off time: (T-1): 10.30AM on 26<sup>th</sup> January 2023
  - Trading date (T): 27<sup>th</sup> January 2023
  - Confirmation date (T+1): 30<sup>th</sup> January 2023
  - Payment date (T+2): 31<sup>th</sup> January 2023

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,

Chief Executive Officer 

  
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