

*Ho Chi Minh City, 20<sup>th</sup> 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, 3<sup>rd</sup> January 2022 and will resume to work on Tuesday, 4<sup>th</sup> January 2022.

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

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

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

