

Ho Chi Minh City, 20 April 2020

Dear valued Investors, partners and all appointed distributors,

Eastspring Investments Fund Management Company (hereinafter "Eastspring Vietnam") would like to say thank you for your accompanying us during the time.

Eastspring Vietnam would like to announce the follows:

In observance of the Victory and International Labor Day, Eastspring Vietnam will close its office on Thursday 30 April 2020 and Friday 1 May, 2020. The company will resume work on Monday, 4 May 2020.

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

- There is no dealing on 1st May 2020 (all transaction requests prior to 30th April 2020 will be postponed to the dealing cycle of 7th May 2020).
- Dealing cycle on 8 May 2020
 - Cut-off time: (T-1): 10.30AM on 7 May 2020
 - Trading date (T): 8 May 2020
 - Confirmation date (T+3): 13 May 2020
 - Payment date (T+4): 14 May 2020

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,



Ngo The Trieu
Chief Executive Officer