

Ho Chi Minh City, 22 April 2021

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 from Friday 30 April 2021 to Monday 3 May, 2021. The company will resume work on Tuesday, 4 May 2021.

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

- There is no dealing on 30th April 2021 (all transaction requests prior to 30th April 2021 will be postponed to the dealing cycle of 7th May 2021).
- Dealing cycle on 7 May 2021
 - Cut-off time: (T-1): 10.30AM on 6 May 2021
 - Trading date (T): 7 May 2021
 - Confirmation date (T+3): 12 May 2021
 - Payment date (T+4): 13 May 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,



Ngô Thế Triệu
Chief Executive Officer

