

*Ho Chi Minh City, 22 April 2022*

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 Monday 2 May 2022 to Tuesday 3 May, 2022. The company will resume work on Wednesday, 4 May 2022.

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

- Dealing cycle on 29 April 2022
  - Cut-off time: (T-1): 10.30AM on 28 April 2022
  - Trading date (T): 29 April 2022
  - Confirmation date (T+3): 6 May 2022
  - Payment date (T+4): 9 May 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,



  
Ngo The Trieu  
Chief Executive Officer