

Ho Chi Minh City, 17th January 2020

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 Thursday, 23rd January 2020 and will resume to work on Thursday, 30th January 2020.

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

- Dealing cycle on 17th January 2020:
 - › Cut-off time: (T-1): 10.30AM on 16th January 2020
 - › Trading date (T): 17th January 2020
 - › Confirmation date (T+3): 22th January 2020
 - › Payment date (T+4): 30th January 2020
- There is no dealing on 24th January 2020 (all transaction requests prior to 23rd January 2020 will be postponed to the dealing cycle of 30th January 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,



Ngô Thế Triệu
Chief Executive Officer



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