

Ho Chi Minh City, 22nd December 2023

Dear valued Investors, Partners and all Distributors,

Eastspring Investments Fund Management Limited Liability Company ("Eastspring Vietnam") would like to say thank you for your continued commitment, support and business with us all the time.

Eastspring Vietnam would like to announce:

In observance of the New Year Holiday, Eastspring Vietnam's office will be closed on Monday, 1st January 2024, and will resume operations on Tuesday, 2nd January 2024.


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

- ▶ Dealing cycle on 29th December 2023 shall be conducted as below:
 - Cut-off time: (T-1): 10:30AM on 28th December 2023
 - Trading date (T): 29th December 2023
 - Confirmation date (T+1): 2nd January 2024
 - Payment date (T+3): 4th January 2024

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