

Ho Chi Minh City, 24th August 2021

Dear valued Investors, Partners and all Distributors,

Eastspring Investments Fund Management Company (“EIFMC”) would like to say thank you for your continued commitment, support and business with us all the time.

EIFMC would like to announce:

In observance of the National Day, EIFMC will close its office on Thursday, 2nd September 21, Friday 3rd September and will resume to work on Monday, 6th September 2021.

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

- There is no dealing on 3rd September 2021 (all transaction requests prior to 3rd September 2021 will be postponed to the dealing cycle of 10th September 2021).
- Dealing cycle on 10th September 2021
 - Cut-off time: (T-1): 10.30AM on 9th September 2021
 - Trading date (T): 10th September 2021
 - Confirmation date (T+3): 15th September 2021
 - Payment date (T+4): 16th September 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,

Ngo The Trieu

Chief Executive Officer