

Ho Chi Minh City, 24th August 2022

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, 1st September 22, Friday 2nd September and will resume to work on Monday, 5th September 2022.

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

- There is no dealing on 2nd September 2022 (all transaction requests prior to 2nd September 2022 will be postponed to the dealing cycle of 7th September 2022).
- Dealing cycle on 7th September 2022
 - Cut-off time: (T-1): 10.30AM on 6th September 2022
 - Trading date (T): 7th September 2022
 - Confirmation date (T+1): 8th September 2022
 - Payment date (T+3): 12th September 2022

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