




A Prudential plc company 

*Ho Chi Minh City, November 2, 2023*

Dear valued Investors,

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

Following the Announcement dated November 2, 2023 on the disbursement of the additional contribution of the Eastspring Investments Vietnam Navigator Fund ("ENF") while waiting for the SSC to adjust the Certificate of Fund Establishment Registration, we would like to update that we have completed the transfer of the additional capital contribution of the investor to the dedicated account. Accordingly, the incident has been fully remedied and does not adversely affect the interests of the Fund's investors.

We affirm that the information above is true.

Best regards,



Tran Vu Duy  
Head of Risk, Compliance and Legal