

ANNOUNCEMENT

THE CUTOFF DATE OF INVESTOR LIST FOR ANNUAL GENERAL MEETING OF EASTSPRING INVESTMENTS VIET NAM NAVIGATOR FUND (ENF) FOR FY 2021

Eastspring Investments Fund Management Limited Liability Company would like to announce to all investors as below:

Fund name: EASTSPRING INVESTMENTS VIET NAM NAVIGATOR FUND (ENF)
Fund type: Open ended mutual fund
Fund Management Company name: Eastspring Investments Fund Management Limited Liability Company
Head office: 23/F Saigon Trade Center, 37 Ton Duc Thang Street, District 1, Ho Chi Minh City, Vietnam
Telephone: (028) 3910 2848 Fax: (028) 3910 2145
The cutoff date of investor list who will participate in the Annual General Meeting (AGM) of ENF for FY 2021 is **10 March 2022**.

Reason: For the Fund Management Company concludes the investor list and thereafter send the invitation to participate the 2021 AGM of ENF expected to be convened at **9:30AM of 08 April 2022**.

Contents:

1. Approve audited reports on financial situations, assets and annual operation of ENF for FY 2021;
2. Authorize the Fund Representative Board (“FRB”) to decide on amending and supplementing the Fund Charter;
3. Approve to increase the service fee paid to Supervisory Bank due to the increase trading frequency;
4. Approve the appointment of independent auditor for ENF for FY 2022;
5. Approve the compensation to each of the member/chairman of FRB and FRB operating expenses for 2022; and
6. Other matters (if any).

We will post materials related to the meeting on our company website at www.eastspring.com/vn on 18 March 2022.

With best regards

On behalf of Eastspring Investments Fund Management Limited Liability Company 



Ngô Thế Triệu

Chief Executive Officer