

Ho Chi Minh City, 1st July 2020

To: Valued Investors, Partners and Distributors,

Eastspring Investments Fund Management Limited Liability Company (hereinafter "Eastspring Vietnam") would like to express our sincere thanks for your support over the time.

Eastspring Vietnam hereby announces the changes related to the Internal Persons of our Eastspring Investments Vietnam Navigator Fund (hereinafter "ENF") as follows:

With effective 1st July 2020, Eastspring Vietnam appointed Ms. Tran Khiet Thi as Head of Business Development, a member of the Company's management board. According to applicable regulations, Ms. Thi becomes the Internal Person of our ENF, hence, moving forward, any of her transaction in ENF units will be subject to public disclosure.

Kindly access the website of Eastspring Vietnam for more information related to the Company's management board.

Your sincerely,



Ngo Thế Triệu
Chief Executive Officer