



Ho Chi Minh City, 24th March 2020

Dear valued Investors, partners and all appointed distributors,

Eastspring Investments Fund Management Company ("Eastspring Vietnam") would like to say thank you for your accompanying us during the time.

Eastspring Vietnam would like to send our sympathized sharing to Investors and Distributors who are facing many difficulties from the impact of SAR-CoV-2 disease.

We would like to announce that the trading of Eastspring Investments Vietnam Navigator Fund ("ENF") is and will be as usual. Any investor who has the need to buy or sell ENF kindly contact any of our appointed distributors as listed below:

- (1) ACB Securities Limited Liability Company (ACBS)
Tel: (+84 28) 5404 3054
- (2) Bank for Investment and Development Securities Joint Stock Company (BSC)
Tel: (84 24) 3935 2722
- (3) KIS Vietnam Securities Corporation (KIS)
Tel: (+84 28) 3914-8585
- (4) SSI Securities Corporation (SSI)
Tel: (+84 28) 3824 2897
- (5) RongViet Securities Corporation (VDSC)
Tel: (+84 28) 6299 2006
- (6) Viet Capital Securities Joint Stock Company (VCSC)
Tel: (+84 28) 3914 3588
- (7) Vietcombank Securities Company Limited (VCBS)
Tel: (+84 24) 3936 6426
- (8) VNDIRECT Securities Joint Stock Company (VNDS)
Tel: (+84 24) 3972 4568

Any information or further queries relevant to the ENF, please kindly visit our website www.eastspring.com.vn or email to cs.vn@eastspring.com (in case unable to reach via phone number (84-28) 3910 2848).

We are looking forward to receiving your feedback for improving our services.

Best regards,

Ngo The Trieu
Chief Executive Officer