

ANNOUNCEMENT

THE CUTOFF DATE OF INVESTOR LIST FOR AGM OF EASTSPRING INVESTMENTS VIET NAM NAVIGATOR FUND (ENF) FOR 2019

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 2019 is **28/02/2020**.

Reason: For the Fund Management Company concludes the investor list and thereafter send the invitation to participate the 2019 AGM of ENF in the form of opinion collection in writing expected to start on 23/03/2020 and end on **13/04/2020**.

Contents:

1. Approve reports on financial situations, assets and annual operation of ENF for 2019;
2. Approve the appointment of KPMG – Ho Chi Minh City Branch as ENF's independent external auditor for financial year of 2020;
3. Re-elect the Fund Representative Board (FRB) members including Mr Dinh Ba Thanh (Chairman), Mr Le Van Be (member) and Mr Dang The Duc (member) with the new term of 3 years;
4. Approve the compensation to each of the member/chairman of Fund Representative Board (FRB) and FRB operating expenses for 2020; and
5. Other matters (if any).

With best regards

On behalf of Eastspring Investments Fund Management Limited Liability Company 

