

No.: 10/EIFMC/2017

Ho Chi Minh City, 5 April 2018

Respectfully To: Investors of Eastspring Investments Vietnam Navigator Fund (ENF)

Eastspring Investments Fund Management Company ("Company") sends the ENF's investors our respectful greetings and thanks for your contributions.

With regards to Annual General Meeting of Eastspring Investments Vietnam Navigator Fund for the fiscal year of 2017, the Company hereby would like to invite you to attend the meeting, with details as follows:

1. Time: 1.30PM on 26 April 2018
2. Venue: College of Management for Agriculture and Rural Development II, 45 Dinh Tien Hoang Street, Ward Ben Nghe, District 1, Ho Chi Minh City.
3. Contents for meeting:
 - i) Approve the amended Fund Charter (increase of the Fund's asset allocation for investment in equities and bonds);
 - ii) Approve reports on financial situations, assets and annual operation of ENF for 2017;
 - iii) Approve the appointment of KPMG – Ho Chi Minh City Branch as ENF's independent external auditor for financial year of 2018; and
 - iv) Approve the compensation to each of the member/chairman of Fund Representative Board (FRB) and FRB operating expenses for 2018.

Relevant materials have been posted on our Company website at <http://www.eastspring.com.vn> and will be presented in hard-copy to you at the meeting.

In case you will not be able to attend the meeting, you can authorize any person eligible under applicable law to attend the meeting.

When attend the meeting, your or your delegate should present personal identified document and power of attorney letter (if any) for registration and verification.

With best regards,

On behalf of Eastspring Investments Fund Management Limited Liability Company



Nguyen Tuan Thên An
Chief Executive Officer