

Eastspring Investments Fund Management  
Limited Liability Company  
**Eastspring Investments Vietnam  
Navigator Fund**

**SOCIALIST REPUBLIC OF VIETNAM**  
Independence – Freedom – Happiness  
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No.: 05A/ENF-AGM

*Ho Chi Minh City, 04/04/2019*

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

Eastspring Investments Fund Management Limited Liability Company (“Company”) sends the ENF’s investors our respectful greetings and thanks for your contributions.

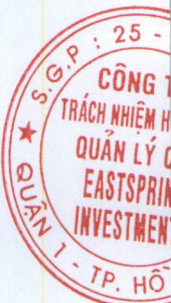
With regards to Annual General Meeting of Eastspring Investments Vietnam Navigator Fund for 2018, after obtaining consent from Fund Representative Board, the Company would like hereby to inform ENF investors of the opinion collection in writing on the following matters:

**Matters subject to opinion collection from investors:**

1. Approve reports on financial situations, assets and annual operation of ENF for 2018. Please access our Company’s website at [www.eastspring.com.vn](http://www.eastspring.com.vn) to download full text of this document.
2. Approve the appointment of KPMG – Ho Chi Minh City Branch as ENF’s independent external auditor for financial year of 2019.
3. Approve the compensation to each of the member of Fund Representative Board (FRB) with an amount of VND 6 million/member/month and Chairman of FRB with an amount of VND 9 million/person/month; and approve the total VND 76 million/annum of FRB operating expenses for 2019.

Pursuant to Circular 183/2012/TT-BTC, Circular 15/2016/TT-BTC and ENF Charter, we hereby attach to this Notice the Opinion Collection Form for you as ENF investors to execute your voting right. This Notice will constitute integral part of the Opinion Collection Form. The investors please present your vote on the matters mentioned above by completion of the Opinion Collection Form and send it to us at the following address:

Eastspring Investments Fund Management Limited Liability Company,  
23/F Saigon Trade Center, 37 Ton Duc Thang Street, District 1, Ho Chi Minh  
City, Vietnam  
T: (028) 39102848 Fax: (028) 39102145



The deadline for which the Investor's Opinion Collection Form becomes valid is the point of time our Company receives Investor's Opinion Collection Form (by way of registered mail or fax) which is no later than **16:00 24 April 2019**. Any document arrived after that deadline will be seen as invalid and not accepted (***Complete and sending Opinion Collection Form is the right of investor, not obligation***).

**Document attached to this Notice:**

1. Opinion Collection Form
2. Documents mentioned in Section "Matters subject to opinion collection from investors" above
3. 2018 AGM Resolutions (Draft)

With best regards

On behalf of Eastspring Investments Fund Management Limited Liability Company



Ngo The Trieu  
Chief Executive Officer

