

Ho Chi Minh City, 20<sup>th</sup> December 2018

Dear valued Investors, Partners and all Distributors,

Eastspring Investments Fund Management Company ("EIFMC") would like to say thank you and wish you a Successful and Prosperous New Year.

EIFMC would like to announce:

In observance of the New Year, EIFMC will close its office on Tuesday, 1<sup>st</sup> January 2019 and will re-open on Wednesday, 2<sup>nd</sup> January 2019.

Therefore, the dealing cycle of Eastspring Investments Vietnam Navigator Fund ("ENF") will be as follows

Dealing cycle on 28<sup>th</sup> December 2018:

- Cut-off time: (T-1): 10.30AM on 27<sup>th</sup> December 2018
- Trading date (T): 28<sup>th</sup> December 2018
- Confirmation date (T+3): 4<sup>th</sup> January 2019
- Payment date (T+4): 7<sup>th</sup> January 2019

Any information or further queries relevant to the ENF, please kindly visit our website [www.eastspring.com.vn](http://www.eastspring.com.vn) or dial in (84-28) 3910 2848 or email to [cs.vn@eastspring.com](mailto:cs.vn@eastspring.com).

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

Best regards,



Ngô Thế Triệu  
Chief Executive Officer

