

ANNOUNCEMENT

THE CUTOFF DATE OF INVESTOR LIST FOR AGM OF EASTSPRING INVESTMENTS VIET NAM NAVIGATOR FUND (ENF) FOR FY 2020

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

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The cutoff date of investor list who will participate in the Annual General Meeting (AGM) of ENF for FY 2020 is **19/03/2021**.

Reason: For the Fund Management Company concludes the investor list and thereafter send the invitation to participate the 2020 AGM of ENF in the form of opinion collection in writing expected to start on 06/04/2021 and end on **26/04/2021**.

Contents:

1. Approve reports on financial situations, assets and annual operation of ENF for FY 2020;
2. Approve the amended ENF Charter (alignment with Circular 98/2020/TT-BTC);
3. Approve the appointment of independent external auditor for ENF for FY 2021;
4. Approve the compensation to each of the member/chairman of Fund Representative Board (FRB) and FRB operating expenses for 2021; and
5. Other matters (if any).

We will post materials related to the meeting on our company website at www.eastspring.com/vn on 6 April 2021.

With best regards

On behalf of Eastspring Investments Fund Management Limited Liability Company



Ngo The Trieu
Chief Executive Officer