



SUPERVISORY BANK'S REPORT

We, appointed as the Supervisory Bank of Eastspring Investments Vietnam Navigator Fund ("the Fund") for the period from 01st January 2024 to 30th June 2024, recognize that the Fund operated and was managed in the following matters:

- a) During our supervision of the Fund's investments and asset transactions for the period from 01st January 2024 to 30th June 2024 the Fund's investment portfolio complied with investment limits under the prevailing regulations for open-end fund, Fund Charter, Fund Prospectus and other relevant regulations.
- b) Assets Valuation and Pricing of the Fund units were carried out in accordance with Fund Charter, Fund Prospectus, Valuation Manual approved by Board of Representatives of the Fund and other prevailing regulations.
- c) Fund subscriptions and redemptions were carried out in accordance with Fund Charter, Fund Prospectus and other prevailing regulations, except for the payment for redemption orders for trading date 22nd March 2024, details as below:

Point c, Clause 01, Article 32, Circular 98/2020/TT-BTC dated 16th November 2020 providing guidance on operation and management of securities investment funds ("Circular 98") regulate that the payment for redemption orders shall be made by the deadline prescribed in the Fund Charter, Fund Prospectus and within five (05) working days from the fund certificate trading day.

According to Fund Charter and Fund Prospectus, the amount paid to the Investor will be transferred to the Investor's account within three (03) working days from the fund certificate trading day. As at 27th March 2024, there were cases that Investors received payment from fund redemptions later than prescribed in the Fund Charter and Fund Prospectus, however it does not exceed the maximum time prescribed in Point c, Clause 01, Article 32, Circular 98, details as below:

On 27th March 2024, Eastspring Investments Fund Management Limited Liability Company ("Fund Management Company") sent payment instructions for redemption orders to Investors for the trading date 22nd March 2024, according to details in report SR0046 - List of Investors to receive fund redemptions according to the Distribution Agent of Vietnam Securities Depository and Clearing Corporation as the Transfer Agent of the Fund. However, these payment instructions were sent to the Payments Bank after the deadline for receiving final instructions, therefore, two payment for redemptions of two Investors have not been successfully implemented within the day.

As at morning of 28th March 2024, the payments for redemptions of above Investors have been fully paid.





d) For the period from 01st January 2024 to 30th June 2024, the Fund did not pay dividend to Fund Unit Holders.

SUPERVISORY BANK REPRESENTATIVE

SUPERVISORY BANK OFFICER



Thuy Linh
Nguyen Thuy Linh

Senior Manager, Supervisory Services Operations

Hien
Vu Minh Hien

Manager, Supervisory Services Operations

