



FUND TRADING CALENDAR TO BE APPLIED ON NATIONAL HOLIDAY 2nd SEP 2021

DCDS – DC DYNAMIC SECURITIES FUND DCBC – DC BLUE CHIP FUND			
Cut-off time	Trading session	Confirmation date	Payment date
27/08/2021	30/08/2021	30/08/2021	06/09/2021
30/08/2021	31/08/2021	31/08/2021	07/09/2021
31/08/2021	01/09/2021	01/09/2021	08/09/2021
01/09/2021	06/09/2021	06/09/2021	09/09/2021

DCBF – DC BOND FUND				
Cut-off time	Trading session	Confirmation date	Payment date	NOTE
26/08/2021	27/08/2021	27/08/2021	07/09/2021	
02/09/2021	03/09/2021			<i>hủy phiên giao dịch do trùng ngày lễ 03.09.2021 nghỉ bù 2.9</i>

DCIP – DC INCOME PLUS BOND FUND			
Cut-off time	Trading session	Confirmation date	Payment date
30/08/2021	31/08/2021	31/08/2021	09/09/2021

VFMVSF – VIETNAM EQUITIES SELECT FUND			
Cut-off time	Trading session	Confirmation date	Payment date
31/08/2021	01/09/2021	01/09/2021	10/09/2021

DCVFMVN30 ETF DCVFMVN DIAMOND ETF			
Cut-off time	Trading session	Confirmation date	Payment date
14g59 ngày T	31/08/2021	01/09/2021	09/09/2021
	01/09/2021	06/09/2021	10/09/2021