

## SUBSCRIPTION PAYMENT GUIDANCE AT VFM

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### VIETNAM SECURITIES INVESTMENT FUND (VFMVF1)

- Beneficiary Name: **VIETNAM SECURITIES INVESTMENT FUND**
- Account Number: **901-837-117-04**
- At Bank: **Standard Chartered Bank (VN) Limited**
- Subscription Amount: **VND \_\_\_\_\_**
- Description:
  - Lumpsum investment: **Trading Account Number, VFMVF1N001, Name of Investor**
  - VF-iSaving: **Trading Account Number, VFMVF1S006, Name of Investor**

### VIETNAM BLUE-CHIPS FUND (VFMVF4)

- Beneficiary Name: **VIETNAM BLUE-CHIPS FUND**
- Account Number: **902-130-289-04**
- At Bank: **Standard Chartered Bank (VN) Limited**
- Subscription Amount: **VND \_\_\_\_\_**
- Description:
  - Lumpsum investment: **Trading Account Number, VFMVF4N001, Name of Investor**
  - VF-iSaving: **Trading Account Number, VFMVF4S006, Name of Investor**

### VIETNAM BOND FUND (VFMVFB)

- Beneficiary Name: **VIETNAM BOND FUND**
- Account Number: **902-130-467-04**
- At Bank: **Standard Chartered Bank (VN) Limited**
- Subscription Amount: **VND \_\_\_\_\_**
- Description:
  - Lumpsum investment: **Trading Account Number, VFMVFBN001, Name of Investor**
  - VF-iSaving: **Trading Account Number, VFMVFBNS004, Name of Investor**

### VIETNAM CAPITAL PROTECTION ORIENTED FUND (VFMVFC)

#### Lumpsum investment:

- Beneficiary Name: **VIETNAM CAPITAL PROTECTION ORIENTED FUND**
- Account Number: **903-395-766-04**
- At Bank: **Standard Chartered Bank (VN) Limited**
- Subscription Amount: **VND \_\_\_\_\_**
- Description: **Trading Account Number, VFMVFCN001, Name of Investor**

#### VF-iSaving:

- Beneficiary Name: **VIETNAM CAPITAL PROTECTION ORIENTED FUND**
- Account Number: **903-395-766-05**
- At Bank: **Standard Chartered Bank (VN) Limited**
- Subscription Amount: **VND \_\_\_\_\_**
- Description: **Trading Account Number, VFMVFCNS002, Name of Investor**

### VIETNAM EQUITIES INVESTMENT FUND (VFMVEI)

- Beneficiary Name: **VIETNAM EQUITIES INVESTMENT FUND**
- Account Number: **902-973-723-04**
- At Bank: **Standard Chartered Bank (VN) Limited**
- Subscription Amount: **VND \_\_\_\_\_**
- Description: **Trading Account Number, VFMVEIN001, Name of Investor**

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## VALUE FOR MONEY