

**UPDATE ON BANK TRANSFER DETAILS**

In order to support investors in open-ended fund trading, DCVFM would like to inform about the changes applied to bank transfer and new funds account number as follows:

- From July 1, 2021, investors who transfer money to investment funds only need to fill in the fund trading account number in the purpose description part. Syntax for description: Fund trading account number.
- Each fund will have two (02) separate account numbers at the custodian bank to receive money for two methods of investments: Flexible and iSAVING.

*Example: Investor A places an order to Buy DCDS Fund (DC Dynamic Securities Investment Fund) and transfers money to the account of the custodian bank. Here is how to record transfer information by order type*

<b><i>For iSAVING investment</i></b>	<b><i>For Flexi investment</i></b>
<ul style="list-style-type: none"> <li>• Beneficiary: DCDS</li> <li>• Account number: 901-837-117-04</li> <li>• At the bank: Standard Chartered Bank Vietnam</li> <li>• Description: 999C001234</li> </ul>	<ul style="list-style-type: none"> <li>• Beneficiary: DCDS</li> <li>• Account number: 901-837-117-19</li> <li>• At the bank: Standard Chartered Bank Vietnam</li> <li>• Description: 999C001234</li> </ul>

**DETAILS OF BANK TRANSFER FOR OPEN ENDED FUNDS**

<b>DCDS (old name VF1) DC Dynamic Securities Fund</b>	
<b><i>For Flexi investment</i></b>	<b><i>For iSAVING investment</i></b>
<p><i>Beneficiary: DCDS</i>  <i>Account number: 901-837-117-19</i>  <i>At the bank: Standard Chartered Vietnam</i>  <i>Description: Your fund trading account number</i></p>	<p><i>Beneficiary: DCDS</i>  <i>Account number: 901-837-117-04</i>  <i>At the bank: Standard Chartered Vietnam</i>  <i>Description: Your fund trading account number</i></p>

<b>DCBC (old name VF4) DC - DC Blue Chip Fund</b>	
<b><i>For Flexi investment</i></b>	<b><i>For iSAVING investment</i></b>

<i>Beneficiary: DCBC</i> <i>Account number: 902-130-289-19</i> <i>At the bank: Standard Chartered Vietnam</i> <i>Description: Your fund trading account number</i>	<i>Beneficiary: DCBC</i> <i>Account number: 902-130-289-04</i> <i>At the bank: Standard Chartered Vietnam</i> <i>Description: Your fund trading account number</i>
<b>DCBF (old name VFB)</b> <b>DC Bond Fund</b>	
<i>For Flexi investment</i>	<i>For iSAVING investment</i>
<i>Beneficiary: DCBF</i> <i>Account number: 902-130-467-19</i> <i>At the bank: Standard Chartered Vietnam</i> <i>Description: Your fund trading account number</i>	<i>Beneficiary: DCBF</i> <i>Account number: 902-130-467-04</i> <i>At the bank: Standard Chartered Vietnam</i> <i>Description: Your fund trading account number</i>

<b>DCIP (Old name VFC)</b> <b>DC Income Plus Bond Fund</b>	
<i>For Flexi investment</i>	<i>For iSAVING investment</i>
<i>Beneficiary: DCIP</i> <i>Account number: 903-395-766-04</i> <i>At the bank: Standard Chartered Vietnam</i> <i>Description: Your fund trading account number</i>	iSAVING method is not applicable for DCIP

<b>VFMVSF</b> <b>Vietnam Select Equities Investment Fund</b>	
<i>For Flexi investment</i>	<i>For iSAVING investment</i>
<i>Beneficiary: VFMVSF</i> <i>Account number: 902-973-723-04</i> <i>At the bank: Standard Chartered Vietnam</i> <i>Description: Your fund trading account number</i>	iSAVING method is not applicable for VFMVSF

The effective date for the new bank transfer details is July 1st, 2021, investors can still transfer with previous details until June 30<sup>th</sup>, 2021.