



VIETFUND  
MANAGEMENT

No: 204.15/VFM/ETF-TB

Ho Chi Minh City, 25 August 2015

**ANNOUNCEMENT  
ON TRADING DAY ON INDEPENDENT DAY 2/9 OF  
VFMVN30 ETF (E1VFN30)**

**To: Valued Investors  
Authorized Participants  
Standard Chartered Bank (Vietnam) Limited  
Vietnam Securities Depository Center**

On occasion of Independent Day 02/09/2015, VietFund Management (VFM) would like to inform that:

- ❖ VFM will be closed on **Wednesday, 02/09/2015**. Our office will resume working on Thursday, 03/09/2015.
- ❖ Trading cycle of VFMVN30 ETF as follows:
  - 1/ The first trading day of VFMVN30 ETF after holiday shall commence on **03/09/2015**.
  - 2/ Accordingly, the trading cycle of VFMVN30 ETF before and after holiday as below:

Fund code	Cut-off time	Trading session (T day)	T+1 (*)	T+2 (**)
E1VFN30	14:30 on T day	<b>31/08/2015</b>	01/09/2015	03/09/2015
		<b>01/09/2015</b>	03/09/2015	04/09/2015
		<b>03/09/2015</b>	04/09/2015	05/09/2015

(\*) Time for Investors, Authorized Participants pay the discrepancy.

(\*\*) Time for the Fund pay the discrepancy.

All investors, authorized participants and service providers shall comply the trading procedures to the above trading period. If any queries arise regarding to this notification, please contact us at:

**Vietnam Investment Fund Management Joint Stock Company (VFM)**

**Investor Relation Department**

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Sincerely yours,

**On behalf of VietFund Management**

**NGUYEN MINH DANG KHANH**

**Deputy CEO cum Financial Controller**