

Ho Chi Minh City, 13 April 2016

**ANNOUNCEMENT  
ON TRADING DAY ON PUBLIC HOLIDAYS OF  
VIETNAM ACTIVE FUND (VFMVFA)**

**To: Valued Investors  
Appointed Distributors  
Custodian Bank, Fund Admin, Transfer Agency Service Provider – Standard Chartered Bank**

On occasion of public holidays: Hung King's Festival 2016, Reunification Day and International Labor Day 2015 that fall on rest days. VietFund Management (VFM) would like to inform the trading cycles of VFMVFA during this period as below:

T-1 day	T day	T+1 day	T+3 day	T+5 day	Note
14/04/2016	15/04/2016	19/04/2016	21/04/2016	25/04/2016	
<b>21/04/2016</b>	<b>22/04/2016</b>	<b>25/04/2016</b>	<b>27/04/2016</b>	<b>29/04/2016</b>	<b>First trading cycle after holiday</b>
28/04/2016	29/04/2016	04/05/2016	06/05/2016	10/05/2016	
<b>05/05/2016</b>	<b>06/05/2016</b>	<b>09/05/2016</b>	<b>11/05/2016</b>	<b>13/05/2016</b>	<b>First trading cycle after holiday</b>

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

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On behalf of VFM



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Deputy CEO

**VALUE FOR MONEY**