

**ANNOUNCEMENT
ON TRADING DAY ON INDEPENDENT DAY 2/9 OF
VIETNAM ACTIVE FUND (VFMVFA)**

To: **Valued Investors**
Appointed Distributors
Standard Chartered Bank (Vietnam) Limited
Vietnam Securities Depository Center

On occasion of Independent Day 02/09/2016, VietFund Management (VFM) would like to inform that:

- ❖ VFM will be closed **on Friday, 02/09/2016**. Our office will resume working on Monday, 05/09/2016.
- ❖ Trading cycle of Vietnam Active Fund (VFMVFA) as follows:
 - 1/ The first trading day of VFMVFA after holiday shall commence on **09/09/2016**.
The cut-off time (T-1) shall be on 08/09/2016.
 - 2/ Accordingly, the trading cycle of VFMVFA before and after holiday as below:

Fund code	Cut off time (T-1)	Trading session (Ngày T)	Confirmation date (Ngày T + 3)	Payment date (T+5)
VFA	25/08/2016	26/08/2016	31/08/2016	05/09/2016
	08/09/2016	09/09/2016	14/09/2016	16/09/2016

All investors, appointed distributors 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)

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Sincerely yours,

On behalf of VietFund Management

NGUYEN MINH DANG KHANH

Deputy CEO cum Financial Controller

VALUE FOR MONEY