

Ho Chi Minh City, 9 Feb 2018

**ANNOUNCEMENT
ON TRADING DAY ON LUNAR NEW YEAR 2018 OF
VIETNAM SECURITIES INVESTMENT FUND (VFMVF1)**

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

On occasion of Lunar New year 2018, VietFund Management (VFM) would like to inform that:

- ❖ VFM will be closed from 14/2/2018 until end of 20/2/2018.
- ❖ Trading cycle of Vietnam Securities Investment Fund (VFMVF1) as follows:
 - 1/ There is no transaction for VFMVF1 during the closing time.
 - 2/ The first trading day of VFMVF1 after holiday shall commence on **21/02/2018**.
The cut-off time (T-1) shall be on 13/2/2018.
 - 3/ Accordingly, the trading cycle of VFMVF1 before and after holiday as below:

Cut-off time	Trading session	Confirmation date	Payment date
08/02/2018	09/02/2018	12/02/2018	21/02/2018
09/02/2018	12/02/2018	13/02/2018	22/02/2018
12/02/2018	13/02/2018	21/02/2018	23/02/2018
13/02/2018	21/02/2018	22/02/2018	26/02/2018

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:

Investor Relation Department

Vietnam Investment Fund Management Joint Stock Company (VFM)

Unit 1701-04, 17th Floor, Me Linh Point Tower, 02 Ngo Duc Ke Street, District 1, Ho Chi Minh City, Vietnam

Phone number: (84-28) 3825 1488

Hotline: (84) 18001203

Fax: (84-28) 3825 1489

Email: ir@vfm.com.vn

Sincerely yours,

On behalf of VietFund Management
NGUYEN MINH DANG KHANH
Deputy CEO cum Financial Controller



VALUE FOR MONEY