

Ho Chi Minh City, 9 Feb 2018

**ANNOUNCEMENT
ON TRADING DAY ON LUNAR NEW YEAR 2018 OF
VIETNAM BOND FUND (VFMVFB)**

**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 Bond Fund (VFMVFB) as follows:
 - 1/ The first trading day of VFMVFB after holiday shall commence on **23/02/2018**.
The cut-off time (T-1) shall be on 22/02/2018.
 - 2/ Accordingly, the trading cycle of VFMVFB before and after holiday as below:

Cut-off time	Trading session	Confirmation date	Payment date
08/02/2018	09/02/2018	21/02/2018	23/02/2018
22/02/2018	23/02/2018	28/02/2018	02/03/2018

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

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Sincerely yours,

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

