

Ho Chi Minh City, 9 Feb 2018

**ANNOUNCEMENT  
ON TRADING DAY ON LUNAR NEW YEAR 2018 OF  
VIETNAM BLUE-CHIP FUND (VFMVF4)**

**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 (VFMVF4) as follows:
  - 1/ There is no transaction for VFMVF4 during the closing time.
  - 2/ The first trading day of VFMVF4 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 VFMVF4 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**

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Sincerely yours,

On behalf of VietFund Management

**NGUYEN MINH DANG KHANH**

Deputy CEO cum Financial Controller

