![VFM VIETFUND MANAGEMENT logo]

No.: 249.18/VFM/TB-VFB

Ho Chi Minh City, 19 November 2018

ANNOUNCEMENT
On Trading schedule on 2019 public holidays
Vietnam Bond Fund (VFMVFB)

- Pursuant to the Labour Code no. 10/2012/QH13 dated 18/06/2012 issued by National Assembly of Vietnam;
- Pursuant to the Regulation on Securities trading at the Ho Chi Minh City Stock Exchange issued together with Decision no. 66/QD-SGDHCM dated 02/03/2018 of the General Director of the Ho Chi Minh City Stock Exchange;
- Pursuant to the Dispatch no. 3329/UBCK-PTTT dated 25/05/2018 of the State Securities Commission on approval of the 2019 holiday schedule and Dispatch no. 5400/UBCK-PTTT dated 27/08/2018 of the State Securities Commission on Lunar New Year holidays in 2019;
- Pursuant to Dispatch no. 1108/TB-SGDHCM dated 29/08/2018 of the Ho Chi Minh City Stock Exchange announcing the holiday schedule in 2019;
- Pursuant to the Charter of organization and operation of Vietnam Bond Fund (VFMVFB).

VietFund Management (VFM) would like to inform the trading schedule on 2019 public holidays of Vietnam Bond Fund (VFMVFB) as the following:

Cut-off time	Trading session	Confirmation date	Payment date
New Year Eve 2019 (31/12/2018 - 01/01/2019)			
27/12/2018	**28/12/2018**	02/01/2019	08/01/2019
03/01/2019	**04/01/2019**	09/01/2019	11/01/2019
Lunar New Year 2019 (04/02 - 08/02/2018)			
31/01/2019	**01/02/2019**	13/02/2019	15/02/2019
14/02/2019	**15/02/2019**	20/02/2019	22/02/2019
Hung King Festival (15/04/2019)			
11/04/2019	**12/04/2019**	17/04/2019	19/04/2019
18/04/2019	**19/04/2019**	24/04/2019	26/04/2019
Reunification Day (29-30/04/2019) & International Labor Day (01/05/2019)			
25/04/2019	**26/04/2019**	02/05/2019	06/05/2019
02/05/2019	**03/05/2019**	08/05/2019	10/05/2019
Independence Day (02/09/2019)			
29/08/2019	**30/08/2019**	04/09/2019	06/09/2019
05/09/2019	**06/09/2019**	11/09/2019	13/09/2019

All investors, appointed distributors and service providers shall comply the trading procedures to the above trading period.

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