

No: 19.19/VFM/TB-VEI

Ho Chi Minh City, 24 January 2019

ANNOUNCEMENT

Re: The record date for Annual General Meeting of Investors of Financial Year 2018

Fund name : VIETNAM EQUITY FUND
Fund manager : VIETFUND MANAGEMENT
Headquarter : Room 1701-04, 17th Floor, Melinh Point Tower
2 Ngo Duc Ke Street, District 1, Ho Chi Minh City
Tel. : (84-28) 38251488 Fax: (84-28) 38251489

Hereby notify the record date for the following fund certificate:

Fund name : Vietnam Equity Fund
Fund code : VFMVEI
Par value : 10,000 (Ten thousand dong)
Record date : 18/02/2019

1. Purpose: To organize the Annual General Meeting of Investors of Financial Year 2018

2. Content:

- Exercise: 01 fund unit – 01 voting right
- Meeting format: Written consent
- Time for mailing (tentative): 19/03/2019
- Time for comments (tentative): From 20/03/2019 until 17:30pm, 04/04/2019
- Time aggregate reviews (tentative): From 15/04/2019 until 19/04/2019
- Mailing address: VietFund Management, 2 Ngo Duc Ke, District 1, Ho Chi Minh City, Viet Nam
- Content (tentative):
 - Report on Fund's performance in 2018;
 - Fund's operation plan in 2019;
 - Supervisory report from Custodian bank and Report on BOR activities in 2018;
 - Others.

On behalf of VIETFUND MANAGEMENT

Deputy CEO

NGUYEN MINH DANG KHANH

VALUE FOR MONEY