

No: 16.19/VFM/TB-VF1

*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 SECURITIES INVESTMENT FUND  
Fund manager : VIETFUND MANAGEMENT  
Headquarter : Room 1701-04, 17<sup>th</sup> 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 Securities Investment Fund  
Fund code : VFMVF1  
Par value : 10,000 (Ten thousand dong)  
Record date : 14/02/2019

**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 05/04/2019 until 09/04/2019
- 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