

No: 18.19/VFM/TB-VFB

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 BOND 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 Bond Fund
Fund code : VFMVFB
Par value : 10,000 (Ten thousand dong)
Record date : 13/02/2019

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: Meeting
- Time (tentative): 02/04/2019
- Location (tentative): Sai Gon Hotel, 41-47 Dong Du Street, District 1, Ho Chi Minh City
- 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