

No.: 10.19/VFM/TB-ETF

Ho Chi Minh City, 16 January 2019

## ANNOUNCEMENT

### On trading suspension on creation/redemption units of VFMVN30 ETF (E1VFN30)

To:                   **Valued Investors**  
**Ho Chi Minh Stock Exchange (HOSE)**  
**Authorized Participants**  
**Standard Chartered Bank (Vietnam) Limited**  
**Vietnam Securities Depository (VSD)**

The Ho Chi Minh Stock Exchange (HOSE) will change the basket structure of VN30 Index **on Monday, 11 February 2019**. Pursuant to Article 16.5.a of VFMVN30 ETF's Fund Charter, the primary trading of VFMVN30 ETF (E1VFN30) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN30 Index. Accordingly, VietFund Management (VFM) would like to announce to our valued investors, service providers and authorized participants on primary trading suspension on creation/redemption units of E1VFN30 **from Wednesday, 30 January 2019 to Thursday, 14 February 2019**.

The first creation/redemption trading day of VFMVN30 ETF (E1VFN30) after the rebalancing period shall commence on **Friday, 15 February 2019**.

Please kindly notify on the change of trading date and comply with trading procedures of E1VFN30 during the above trading period. For any further queries, please kindly contact us at the following address:

#### **Vietnam Investment Fund Management Joint Stock Company (VFM)**

##### **Customer Service Department**

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We are looking forward to your great contribution and support for improving our service.

Sincerely,

**On behalf of VietFund Management (VFM)**

*(Sign and seal)*

**NGUYEN MINH DANG KHANH**

**Deputy CEO Cum Financial Controller**

## VALUE FOR MONEY