

ANNOUNCEMENT
On Trading schedule on 2020 public holidays
Vietnam Securities Investment Fund (VFMVF1)

- 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. 3270/UBCK-PTTT dated 29/05/2019 of the State Securities Commission on approval of the 2020 holiday schedule and Dispatch no. 6643/UBCK-PTTT dated 31/10/2019 of the State Securities Commission on Lunar New Year holidays in 2020;
- Pursuant to Dispatch no. 1339/TB-SGDHCM dated 07/11/2019 of the Ho Chi Minh City Stock Exchange announcing the holiday schedule in 2020;
- Pursuant to the Charter of organization and operation of Vietnam Securities Investment Fund (VFMVF1).

VietFund Management (VFM) would like to inform the trading schedule on 2020 public holidays of Vietnam Securities Investment Fund (VFMVF1) as the following:

Cut-off time	Trading session	Confirmation date	Payment date
New Year Eve 2020 (01/01/2020)			
26/12/2019	27/12/2019	27/12/2019	02/01/2020
27/12/2019	30/12/2019	30/12/2019	03/01/2020
30/12/2019	31/12/2019	31/12/2019	06/01/2020
31/12/2019	02/01/2020	02/01/2020	07/01/2020
Lunar New Year 2020 (23/01 - 29/01/2020)			
17/01/2020	20/01/2020	20/01/2020	30/01/2020
20/01/2020	21/01/2020	21/01/2020	31/01/2020
21/01/2020	22/01/2020	22/01/2020	03/02/2020
22/01/2020	30/01/2020	30/01/2020	04/02/2020
Hung King Festival (02/04/2020)			
27/03/2020	30/03/2020	30/03/2020	03/04/2020
30/03/2020	31/03/2020	31/03/2020	06/04/2020
31/03/2020	01/04/2020	01/04/2020	07/04/2020
01/04/2020	03/04/2020	03/04/2020	08/04/2020
Reunification Day (30/04/2020) & International Labor Day (01/05/2020)			
24/04/2020	27/04/2020	27/04/2020	04/05/2020
27/04/2020	28/04/2020	28/04/2020	05/05/2020
28/04/2020	29/04/2020	29/04/2020	06/05/2020
29/04/2020	04/05/2020	04/05/2020	07/05/2020
Independence Day (02/09/2020)			
27/08/2020	28/08/2020	28/08/2020	03/09/2020
28/08/2020	31/08/2020	31/08/2020	04/09/2020
31/08/2020	01/09/2020	01/09/2020	07/09/2020
01/09/2020	03/09/2020	03/09/2020	08/09/2020

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

VALUE FOR MONEY