

No: 18.20/VFM/TB-VFB

Ho Chi Minh City, 30 January 2020

ANNOUNCEMENT

Re: The record date for Annual General Meeting of Investors of Financial Year 2019

Fund name : VIETNAM BOND 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 Bond Fund  
Fund code : VFMVFB  
Par value : 10,000 (Ten thousand dong)  
Record date : 12/02/2020

**1. Purpose:** To organize the Annual General Meeting of Investors of Financial Year 2019

**2. Content:**

- Exercise: 01 fund unit – 01 voting right
- Meeting format: Meeting
- Time (tentative): 02/04/2019
- Location (tentative): VietFund Management, Unit 1701-04 Melinh Point Tower, District 1, Ho Chi Minh City
- Content (tentative):
  - Report on Fund's performance in 2019;
  - Fund's operation plan in 2020;
  - Supervisory report from Custodian bank and Report on BOR activities in 2019;
  - Others.

On behalf of VIETFUND MANAGEMENT  
Deputy CEO  
NGUYEN MINH DANG KHANH