

No: 21.20/VFM/TB-VSF

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 SELECT EQUITIES INVESTMENT 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 Select Equities Investment Fund
Fund code : VFMVSF
Par value : 10,000 (Ten thousand dong)
Record date : 17/02/2020

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: Written consent
- Time for mailing (tentative): 12/03/2020
- Time for comments (tentative): From 13/03/2020 until 17:30pm, 25/03/2020
- Time aggregate reviews (tentative): From 26/03/2020 until 30/03/2020
- Mailing address: VietFund Management, 2 Ngo Duc Ke, District 1, Ho Chi Minh City, Viet Nam
- 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