

No: 98.20/VFM/TB-VSF

Ho Chi Minh City, 29 April 2020

ANNOUNCEMENT

Re: The record date for the 1st EGM of Financial Year 2020

Fund name : VIETNAM SELECT EQUITIES INVESTMENT FUND
Fund manager : VIETFUND MANAGEMENT
Headquarter : Room 1701-04, 17th Floor, Melinh Point Tower
2 Ngo Duc Ke, District 1, Ho Chi Minh City
Tel. : (84-28) 38251488 Fax: (84-28) 38251489

Hereby notify the record date for the following fund certificates:

Fund name : Vietnam Select Equities Investment Fund
Fund code : VFMVSF
Par value : 10.000 (Ten thousand) dong
Record date : 12/05/2020

1. Purpose: To organize the 1st EGM of Financial Year 2020.

2. Content:

- Exercise: 01 fund unit – 01 voting right
- Meeting format: Meeting
- Time (tentative): 25/05/2020
- Venue (tentative): VietFund Management, Room 1701-04, 17th Floor, Melinh Point Tower, 2 Ngo Duc Ke, District 1, Ho Chi Minh City
- Content (tentative):
 - Fund Charter amendment;
 - Others.
- The EGM documents are posted on VFM's website at www.vfm.com.vn

On behalf of VIETFUND MANAGEMENT
CEO
TRAN THANH TAN