

**ANNOUNCEMENT
ON TRADING DAY ON PUBLIC HOLIDAYS 2020
VIETNAM SELECT EQUITIES INVESTMENT FUND (VFMVSF)**

**To: Valued Investors
Appointed Distributors
Standard Chartered Bank (Vietnam) Limited
Vietnam Securities Depository**

On occasion of Public holidays of Viet Nam: Independence Day 2/9, VietFund Management (VFM) would like to inform that:

- ❖ VFM will be closed **on Wednesday (02/09/2020)**.
- ❖ Trading cycle of Vietnam Select Equities Investment Fund (VFMVSF) as follows:
 - 1/ There is no transaction for VFMVSF on **on Wednesday (02/09/2020)**..
 - 2/ Accordingly, the trading cycle of VFMVSF before and after holidays as below:

Cut-off time	Trading session	Confirmation date	Payment date
Independence Day (02/09/2020)			
31/08/2020	01/09/2020	01/09/2020	09/09/2020

All investors, appointed distributors and service providers shall comply the trading procedures to the above trading period. If any queries arise regarding to this notification, please contact us at:

Investor Relation Department

Vietnam Investment Fund Management Joint Stock Company (VFM)

Unit 1701-04, 17th Floor, Me Linh Point Tower, 02 Ngo Duc Ke Street, District 1, Ho Chi Minh City, Vietnam

Phone number: (84-28) 3825 1488

Hotline: (84) 18001203

Fax: (84-28) 3825 1489

Email: ir@vfm.com.vn

Sincerely yours,

On behalf of VietFund Management
NGUYEN MINH DANG KHANH
Deputy CEO cum Financial Controller



NGUYỄN MINH ĐĂNG KHÁNH
PHÓ TỔNG GIÁM ĐỐC
kiêm GIÁM ĐỐC TÀI CHÍNH

VALUE FOR MONEY