



VIETFUND MANAGEMENT

No.: 290.20/VFM/TB-VSF

Ho Chi Minh City, 17 December 2020

ANNOUNCEMENT
On Trading schedule on 2021 public holidays
Vietnam Select Equities Investment Fund (VFMVSF)

- Pursuant to the Labour Code no. 45/2019/QH14 dated 20/11/2019 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/QĐ-SGDHCM dated 02/03/2018 of the General Director of the Ho Chi Minh City Stock Exchange;
- Pursuant to the Dispatch no.3467/UBCK-PTTT dated 25/05/2020 of the State Securities Commission on approval of the 2021 holiday schedule and Dispatch no.7228/UBCK-PTTT dated 09/12/2020 of the State Securities Commission on Lunar New Year holidays in 2021;
- Pursuant to Dispatch no. 2058/TB-SGDHCM dated 11/12/2020 of the Ho Chi Minh City Stock Exchange announcing the holiday schedule in 2021;
- Pursuant to the Charter of organization and operation of Vietnam Select Equities Investment Fund (VFMVSF).

VietFund Management (VFM) would like to inform the trading schedule on 2021 public holidays of Vietnam Select Equities Investment Fund (VFMVSF) as the following:

Cut-off time	Trading session	Confirmation date	Payment date
New Year Eve 2021 (01/01/2021)			
29/12/2021	30/12/2021	30/12/2021	07/01/2021
Lunar New Year 2021 (10/02 - 16/02/2021)			
02/02/2021	03/02/2021	03/02/2021	17/02/2021
08/02/2021	09/02/2021	09/02/2021	23/02/2021
Hung King Festival 2021 (21/04/2021)			
19/04/2021	20/04/2021	20/04/2021	28/04/2021
Reunification Day (30/04/2021) & International Labor Day (01/05/2021)			
27/04/2021	28/04/2021	28/04/2021	07/05/2021
Independence Day (02-03/09/2021)			
31/08/2021	01/09/2021	01/09/2021	10/09/2021

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

NGUYỄN MINH ĐĂNG KHÁNH
PHÓ TỔNG GIÁM ĐỐC
Kiểm Giám Đốc Tài Chính

VALUE FOR MONEY

Head Office: Unit 1701-04, 17th Floor, Me Linh Point Tower,
02 Ngo Duc Ke Street, District 1, HCMC, Vietnam.
Tel: (+84-8) 3825 1488 - Fax: (+84-8) 3825 1489 | Web: www.vinafund.com

Hanoi Office: Unit 903, 9th Floor, BIDV Building,
194 Tran Quang Khai, Hoan Kiem District, Hanoi, Vietnam.
Tel: (+84 4) 3942 8168 - Fax: (+84 4) 3942 8169