

ANNOUNCEMENT

ON TRADING DAY BEFORE TET HOLIDAY 2014 OF VIETNAM SECURITIES INVESTMENT FUND (VFMVF1)

To: **Investors**

Appointed Distributors

Custodian Bank, Fund Admin Service Provider – Standard Chartered Bank

Transfer Agency Service Provider – Vietnam Securities Depository Center (VSD)

Due to the Tet Holiday 2013, the last trading cycle of the lunar year 2013 of VFMVF1 fund certificates falls in one of the big public holidays in Vietnam, VietFund Management would like to announce to our investors, all service providers and appointed Distributors on the trading day of Vietnam Securities Investment Fund (VFMVF1) of the coming trading cycle as follows:

- Cut – Off time (T-1): **10:30 am January 22, 2014**
- Trading day: (T): **January 23, 2014**
- Trade confirmation day (T+3): **January 27, 2014**
- Payment day for redemption orders (T+5): **February 07, 2014**

The first trading day of Vietnam Securities Investment Fund (VFMVF1) after the Tet Holiday shall commence on February 13, 2014.

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

VietFund Management (VFM)

Address: Room 1701-04, 17FL, Me Linh Point Tower, 02 Ngo Duc Ke Str, Dist 1, Ho Chi Minh City, Vietnam.

Phone number: (84-8) 3825 1488 Fax: (84-8) 3825 1489

HCMC, January 20, 2014

**On behalf of VietFund
Management (VFM)**

(Sign and seal)

**TRAN THANH TAN
CEO**