

ANNOUNCEMENT

ON TRADING DAY BEFORE TET HOLIDAY 2014 OF VIETNAM ACTIVE FUND (VFMVFA)

To: **Investors**
 Appointed Distributors
 Custodian Bank, Fund Admin Service Provider
 Transfer Agency Service Provider – HSBC Vietnam

Due to the Tet Holiday 2013, the last trading cycle of the lunar year 2013 of VFMVFA 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 Active Fund (VFMVFA) of the coming trading cycle as follows:

- Cut – Off time (T-1): **10:30 am January 23, 2014**
- Trading day: (T): **January 24, 2014**
- Trade confirmation day (T+3): **February 06, 2014**
- Payment day for redemption orders (T+4): **February 07, 2014**

The first trading day of Vietnam Active Fund (VFMVFA) after the Tet Holiday shall commence on February 14, 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)

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HCMC, January 20, 2014

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

(Sign and seal)

TRAN THANH TAN
CEO