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Ho Chi Minh City, 16 July 2019

ANNOUNCEMENT

On trading suspension on creation units of VFMVN30 ETF (E1VFN30)

To: **Valued Investors**
Ho Chi Minh Stock Exchange (HOSE)
Authorized Participants
Standard Chartered Bank (Vietnam) Limited
Vietnam Securities Depository (VSD)

The Ho Chi Minh Stock Exchange (HOSE) will change the basket structure of VN30 Index **on Monday, 05 August 2019**. Pursuant to Article 16.5.a of VFMVN30 ETF's Fund Charter, the primary trading of VFMVN30 ETF (E1VFN30) shall be suspended on creation units maximum 03 (three) working days before and after the rebalancing day of VN30 Index. Accordingly, VietFund Management (VFM) would like to announce to our valued investors, service providers and authorized participants on primary trading suspension on creation units of E1VFN30 **from Thursday, 01 August 2019 to Tuesday, 06 August 2019**.

The first creation trading day of VFMVN30 ETF (E1VFN30) after the rebalancing period shall commence on **Wednesday, 07 August 2019**.

Please kindly notify on the change of trading date and comply with trading procedures of E1VFN30 during the above trading period. For any further queries, please kindly contact us at the following address:

Vietnam Investment Fund Management Joint Stock Company (VFM)

Customer Service Department

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We are looking forward to your great contribution and support for improving our service.

Sincerely,

On behalf of VietFund Management (VFM)

(Sign and seal)

NGUYEN MINH DANG KHANH

Deputy CEO Cum Financial Controller

VALUE FOR MONEY