

**VCBF FIXED INCOME FUND**  
C/O VIETCOMBANK FUND MANAGEMENT,  
STATE SECURITIES COMMISSION LICENCE No.: 40/GCN-UBCK DD 09.08.2019

Hanoi, 03 March 2020

**NOTICE OF RECORD DATE FOR  
ANNUAL INVESTORS GENERAL MEETING  
OF VCBF FIXED INCOME FUND  
ON 15 APRIL 2020**

**To the Attention of the Unitholders of VCBF Fixed Income Fund:**

Notice is hereby given that the record date is 19 March 2020, on which date all Unitholders are entitled to attend and vote in accordance to their holdings on the record date at the annual Investors General Meeting of VCBF Fixed Income Fund to be held on Wednesday, 15 April 2020.

The invitation and all information of the Investors General Meeting will be sent to the investors in due course.

Yours sincerely,



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LIÊN DOANH  
QUẢN LÝ QUỸ ĐẦU TƯ  
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Bùi Sỹ Tân

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