



Global Knowledge. Local Expertise

VCBF TACTICAL BALANCED FUND

C/O VIETCOMBANK FUND MANAGEMENT,

LICENCE No.: 07/GCN-UBCK ISSUED BY STATE SECURITIES COMMISSION DD 24 DECEMBER 2013

28 March 2014

To the Unitholder of VCBF Tactical Balanced Fund:

NOTICE OF EXTENDING RECORD DATE FOR ANNUAL INVESTORS GENERAL MEETING ON 15 APRIL 2014

Following our notice dated 26 March 2014, notice is hereby given that the record date for Annual Investors General Meeting on 15 April 2014 is extended to 10 April 2014. All Unitholders recorded in the Register on 10 April 2014 are entitled to attend the annual Investors General Meeting of VCBF Tactical Balanced Fund to be held on Tuesday, 15 April 2014.

Yours sincerely,



Avinash Deepak Satwalekar
Avinash Deepak Satwalekar
Chief Executive Officer
Vietcombank Fund Management

Head Office
Vietcombank Tower, 15th Floor,
198 Tran Quang Khai St., Hanoi, Vietnam
T. (84-4) 3936 4540 • F. (84-4) 3936 4542

Ho Chi Minh Office
Centec Tower, 14th Floor,
72-74 Nguyen Thi Minh Khai St., Dist. 3, HCMC, Vietnam
T. (84-8) 3827 0750 • F. (84-8) 3827 0751

www.vcbf.com