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VCBF TACTICAL BALANCED FUND

C/O VIETCOMBANK FUND MANAGEMENT,

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26 March 2014

To the Unitholder of VCBF Tactical Balanced Fund:

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

Notice is hereby given that the record date is 8 April 2014, on which date all Unitholders 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

Chief Executive Officer
Vietcombank Fund Management

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