

**VCBF TACTICAL BALANCED FUND
VCBF BLUE CHIP FUND**

C/O VIETCOMBANK FUND MANAGEMENT,
SECURITIES COMMISSION LICENCE NO.: 07/GCN-UBCK DD 24.12.2013 and 13/GCN-UBCK DD
22.08.2014

Hanoi, 22 September 2016

**NOTICE OF CHANGE OF SUPERVISORY BANK & FUND
ADMINISTRATOR AND CHANGES OF ACCOUNTS FOR
TRANSACTIONS**

**To: Investors and Distributors of VCBF Tactical Balanced Fund and VCBF Blue
Chip Fund**

Pursuant to Decision No. 960/QD-UBCK and Decision No. 961/QD-UBCK dated 12 September 2016 and the Resolution of the Board of Representatives, Vietcombank Fund Management would like to announce that starting from **01 October 2016**, VCBF Tactical Balanced Fund and VCBF Blue Chip Fund will migrate the Custody, Supervisory and Fund Administration services from Deutsche Bank AG, Ho Chi Minh Branch to Standard Chartered Bank (Vietnam) Limited. **Accordingly, the Fund's account number at the Custody bank will be changed at the Standard Chartered Bank (Vietnam) Limited.**

Therefore, VCBF would like to announce the instruction to transfer money to purchase fund certificates starting from 1 October 2016. **Please use the Fund's new account number and write the correct contents when transferring to avoid having the money returned.**

Note: all payments to purchase fund units are in Vietnamese Dong.

Văn phòng tại Hà Nội	Văn phòng tại Tp. Hồ Chí Minh
Tòa nhà Vietcombank, Tầng 15, 198 Trần Quang Khải, Hoàn Kiếm	Tòa nhà Centec Tower, Tầng 14, 72-74 Nguyễn Thị Minh Khai, P.6, Quận 3
T. (84-4) 39364540 F. (84-4) 39364542	T. (84-8) 38270750 F. (84-8) 38270751

FOR VCBF BLUE CHIP FUND (“VCBF-BCF”)

1. Account Name: VCBF Blue Chip Fund

2. Account number:

- For Investors using **Saigon Securities Inc.** as their distributor
 - Normal account: **90249862604**
 - SIP account: **90249862624**
- For Investors using **Vietcombank** as their distributor
 - Normal account: **90249862605**
 - SIP account: **90249862625**
- For Investors using **Vietcombank Securities** as their distributor
 - Normal account: **90249862606**
 - SIP account: **90249862626**

3. Bank: Standard Chartered Bank (Vietnam) Limited (Hanoi or Ho Chi Minh City Branch)

4. Narrative details for Reference:

• **For normal transactions:**

- For local investors:
[Investor’s account number at the VSD]-[Name of investor]-[VCBF_BCF] at [Distributor]
- For foreign investors:
[Investor’s account number at the VSD]-[Name of investor]-[Trading code]-[VCBF_BCF]
at [Distributor]

• **For SIP transactions**

- For local investors:
[Investor’s SIP account number at the VSD]-[Name of investor]-[SIP]-[VCBF_BCF] at [Distributor]
- For foreign investors:
[Investor’s SIP account number at the VSD]-[Name of investor]-[Trading code]-[SIP]-
[VCBF_BCF] at [Distributor]

Văn phòng tại Hà Nội
Tòa nhà Vietcombank, Tầng 15,
198 Trần Quang Khải, Hoàn Kiếm
T. (84-4) 39364540 F. (84-4) 39364542

Văn phòng tại Tp. Hồ Chí Minh
Tòa nhà Centec Tower, Tầng 14,
72-74 Nguyễn Thị Minh Khai, P.6, Quận 3
T. (84-8) 38270750 F. (84-8) 38270751

FOR VCBF TACTICAL BALANCED FUND (“VCBF-TBF”)

1. Account Name: VCBF Tactical Balanced Fund

2. Account number

- For Investors using **Saigon Securities Inc.** as their distributor
 - Normal account: **90249861804**
 - SIP account: **90249861824**
- For Investors using **Vietcombank** as their distributor
 - Normal account: **90249861805**
 - SIP account: **90249861825**
- For Investors using **Vietcombank Securities** as their distributor
 - Normal account: **90249861806**
 - SIP account: **90249861826**

3. Bank: Standard Chartered Bank (Vietnam) Limited (Hanoi or Ho Chi Minh City Branch)

4. Narrative details for Reference:

• **For normal transactions:**

- For local investors:
[Investor’s account number at the VSD]-[Name of investor]-[VCBF_BCF] at [Distributor]
- For foreign investors:
[Investor’s account number at the VSD]-[Name of investor]-[Trading code]-[VCBF_BCF]
at [Distributor]

• **For SIP transactions**

- For local investors:
[Investor’s SIP account number at the VSD]-[Name of investor]-[SIP]-[VCBF_BCF] at
[Distributor]
- For foreign investors:
[Investor’s SIP account number at the VSD]-[Name of investor]-[Trading code]-[SIP]-
[VCBF_BCF] at [Distributor]

Văn phòng tại Hà Nội
Tòa nhà Vietcombank, Tầng 15,
198 Trần Quang Khải, Hoàn Kiếm
T. (84-4) 39364540 F. (84-4) 39364542

Văn phòng tại Tp. Hồ Chí Minh
Tòa nhà Centec Tower, Tầng 14,
72-74 Nguyễn Thị Minh Khai, P.6, Quận 3
T. (84-8) 38270750 F. (84-8) 38270751



Nâng Lức Quốc Tế. Lợi Thế Địa Phương

Notes:

1. Investors should write the correct VSD's account number for normal accounts or SIP accounts when making normal purchase or SIP purchase.
2. Any purchases are made after 01 Oct 2016 that do not follow the instructions above will be returned.

With best regards



Avinash Deepak Satwalekar, CFA
Chief Executive Officer
Vietcombank Fund Management



Văn phòng tại Hà Nội
Tòa nhà Vietcombank, Tầng 15,
198 Trần Quang Khải, Hoàn Kiếm
T. (84-4) 39364540 F. (84-4) 39364542

Văn phòng tại Tp. Hồ Chí Minh
Tòa nhà Centec Tower, Tầng 14,
72-74 Nguyễn Thị Minh Khai, P.6, Quận 3
T. (84-8) 38270750 F. (84-8) 38270751