

Số: 5719 /CV-VCBF

Date 26 month 08 year 2019

**NOTICE ON WORKING SCHEDULE OF VCBF-OEFS
ON THE OCCASION OF NATIONAL INDEPENDENCE DAY**

Attention to:

- Distributors of VCBF-OEFS;
- Supervisory Bank and Custody Bank;
- Investors of VCBF-OEFS.

1. Company's name: VIETCOMBANK FUND MANAGEMENT ("VCBF").
2. Business license: 06/UBCK-GPHĐQLQ issued on 2 December 2005.
3. Headquarter address: 15Fl., Vietcombank Tower, 198 Tran Quang Khai, Hoan Kiem, Hanoi.

Pursuant to Announcement on public holidays schedule in 2019 by Ministry of Labor - Invalids and Social Affairs; pursuant to regulations stated in Prospectus of VCBF-BCF, VCBF-TBF and VCBF-FIF, VCBF would like to announce the working schedule for open-ended funds on the occasion of National Independence Day 2019 as follows:

	Non-working day	Working day
National Independence Day	Monday, 02/09/2019	Tuesday, 03/09/2019

If you have any questions, please contact us at the below address:

VIETCOMBANK FUND MANAGEMENT

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