

**VCBF TACTICAL BALANCED FUND**  
C/O VIETCOMBANK FUND MANAGEMENT,  
STATE SECURITIES COMMISSION LICENCE No.: 07/GCN-UBCK DD 24.12.2013

Hanoi, 03 March 2020

**NOTICE OF RECORD DATE FOR  
ANNUAL INVESTORS GENERAL MEETING  
OF VCBF TACTICAL BALANCED FUND**

**ON 15 APRIL 2020**

**To the Attention of the Unitholders of VCBF Tactical Balanced 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 Tactical Balanced 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,



Bui Sy Tan

Deputy General Director  
Vietcombank Fund Management

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