



VCBF FIXED INCOME FUND
C/O VIETCOMBANK FUND MANAGEMENT,
STATE SECURITIES COMMISSION LICENCE No.: 40/GCN-UBCK DD 09.08.2019

Hanoi, 04 March 2021

**NOTICE OF RECORD DATE FOR
ANNUAL INVESTORS GENERAL MEETING
OF VCBF FIXED INCOME FUND
ON 15 APRIL 2021**

To the Attention of the Unitholders of VCBF Fixed Income Fund:

Notice is hereby given that the record date is 18 March 2021, 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 Fixed Income Fund to be held on Thursday, 15 April 2021.

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
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