



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

Hanoi, 21 February 2022

**NOTICE OF RECORD DATE FOR
ANNUAL INVESTORS GENERAL MEETING
OF VCBF FIXED INCOME FUND
ON 15 APRIL 2022**

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

Notice is hereby given that the record date is 14 March 2022, 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 expectedly to be held on Friday, 15 April 2022.

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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