

ANNOUNCEMENT

ON UPDATED PROSPECTUS OF VIETNAM BOND FUND (VFMVFB) EFFECTIVE ON FEBRUARY 10, 2014

To: **Investors**
Appointed Distributors
Custodian Bank, Fund Admin Service Provider
Transfer Agency Service Provider – Deutsche Bank AG Vietnam

Based on the Investor Meeting's Resolution approved on 09 January 2013 regarding to the amendments and supplements on the VFMVFB's Fund Charter, VFMVFB Fund's Prospectus shall be updated and effective since **10 February 2014**.

The main amendments and supplements of the updated Prospectus for the first time shall be summarized as follows:

- 1) Change in trading frequency: **weekly trading on every Friday**.
- 2) Minimum required subscription amount: **one million Vietnam Dong (1,000,000 VND)**.
- 3) Required account maintaining units: **one hundred (100) units**.

The above amendments and supplements shall be effective and applied since the trading day of **14 February 2014**. In order to review all the details of the changes in the updated Prospectus, please refer to our website at www.vinafund.com.

Any information or further queries relevant to VFM and products managed by VFM, please kindly visit our website www.vinafund.com or dial us (+84) 8 3825 1488, hotline (+84) 8 3825 1480 or email ir@vinafund.com or contact us at:

VietFund Management (VFM)

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HCMC, February 07, 2014

**On behalf of VietFund
Management (VFM)**

(Sign and seal)

**PHAM KHANH LYNH
DEPUTY CEO**