



**ANNUAL GENERAL MEETING OF INVESTOR
FINANCIAL YEAR 2020 – 2ND TIME**
VFMVN DIAMOND ETF
(FUEVFNVD)

DRAGON CAPITAL 

DRAGON CAPITAL VIETFUND MANAGEMENT
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A. Agenda

- Time** : 10:00am, Tuesday, 27/04/2021
Venue : Dragon Capital Vietfund Management
Unit 1701-04, 17th Floor, Melinh Point Tower
2 Ngo Duc Ke Street, District 1, Ho Chi Minh City, Vietnam
Meeting format : Direct meeting
Attendance : Investor can attend directly/via authorized representative or send voting note to the meeting.

B. Content

Part 1: Welcoming guests and meeting opening

- Welcoming guests.
- Announcement on attendance rate.
- Approval on meeting agenda.
- Approval on Board of Chairman, Board of Secretary, Board of Votes Checking.
- Opening speech.

Part 2: Market review & Fund's performance update

- Fund's performance update.
- Fund's performance in 2020.
- Fund's operation plan in 2021.

Part 3: Reporting & Voting

- Reporting on:
 - Supervisory report from Custodian bank in 2020.
 - BOR activities in 2020.
- Voting on:
 - Fund's performance in 2020.
 - Fund's Audited Financial Statements in 2020.
 - 2020 Dividend distribution.
 - Fund's operation plan in 2021.
 - Fund's Auditor selection in 2021.
 - Operation budget for BOR in 2021.
 - Change of Fund's name.
 - Fund's Charter amendments.
 - Change of the term of BOR.
 - Others (if any).
- The meeting minutes, meeting resolution.
- Meeting ending.

C. Documents

Documents and forms relating to AGM 2020 – 2nd Time can be found at DCVFM's website www.dcvfm.com.vn under the section Investor Relations – Fund Calendars.