



**THE 1<sup>st</sup> EXTRAORDINARY GENERAL MEETING  
OF INVESTOR FINANCIAL YEAR 2021**

DC BOND FUND  
(DCBF)

DRAGON CAPITAL 

DRAGON CAPITAL VIETFUND MANAGEMENT  
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**A. Agenda**

- Time** : 11:00pm, Thursday, December 30, 2021.  
**Venue** : Me Linh Room, Renaissance Hotel  
**In Ho Chi Minh City** : 8-15 Ton Duc Thang, District 1, Ho Chi Minh City, Viet Nam  
**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: DCVFM Company submits the changes of the Fund Charter and the exchange**

**Part 3: Voting**

- Voting on:
  - Amendment, supplement Article 1. Name and Contact details.
  - Amendment, supplement Article 7. Fund Management Company.
  - Amendment, supplement Clause 2- Article 10. Investment Strategy.
  - Amendment, supplement Clause 1- Article 12. Lending, borrowing, repo and margin transactions.
  - Amendment, supplement Clause 3- Article 17. Fund certificate transactions.
  - Amendment, supplement Point b- Clause 1- Article 18. Partial redemption, suspension of trading of open-ended fund transactions.
  - Amendment, supplement Clause 2- Article 56. Principles of Valuation Method of the Net Asset Value.
  - Supplement Clause 1- Article 71. Registration of the Charter
- The meeting minutes, meeting resolution.
- Meeting ending.

**C. Documents**

The 1st 2021 EGM's documents can be found in section Investor Relations – Fund Calendars on DCVFM's website at [www.dragoncapital.com.vn](http://www.dragoncapital.com.vn).