



DRAGON CAPITAL 

**THE 1st EXTRAORDINARY GENERAL MEETING
OF FINANCIAL YEAR 2021**
DC DYNAMIC SECURITIES FUND
(DCDS)

DRAGON CAPITAL VIETFUND MANAGEMENT
15th Floor, Me Linh Point, 2 Ngo Duc Ke Street,
District 1, Ho Chi Minh City, Vietnam
T +84 28 3825 1488 F +84 28 3825 1489
www.dragoncapital.com.vn

A. Agenda

Time	: 09:00am, 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 submits the changes of the Fund Charter for discussion

Part 3: Voting

- Voting on:
 - Amendment, supplement Article 1. Name and Contact details.
 - Amendment, supplement Article 7. Fund Management Company.
 - 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.