



DRAGON CAPITAL



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**THE 1st EXTRAORDINARY GENERAL MEETING OF
INVESTOR FOR FINANCIAL YEAR 2021 – 2nd CALL**
DRAGON CAPITAL VIETFUND SECURITIES FUND (DCDS)

A. Agenda

Time : 9:00am, Tuesday, January 25, 2022
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 legal basic.
 - 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 documents of the 1st 2021 EGM – 2nd call can be found in section Investor Relations – Fund Calendars on DCVFM's website at www.dragoncapital.com.vn.