

Ho Chi Minh City, April 14, 2022

INVITATION LETTER

**Re: Attending Annual General Meeting of Investors of Financial Year 2021 - 2nd Call
Of DC Dynamic Securities Fund (DCDS)**

To: Valued Investors

Due to the result of the unsuccessful 1st Call of Annual General Meeting of Investors of Financial Year 2021 of DC Dynamic Securities Fund (DCDS), we are pleased to invite investors to attend:

ANNUAL GENERAL MEETING OF INVESTORS OF FINANCIAL YEAR 2021 – 2ND CALL

Time: 09:00am, May 05, 2022.
Venue: Me Linh Room, Renaissance Hotel
8-15 Ton Duc Thang, District 1, Ho Chi Minh City, Viet Nam
Meeting format: Direct meeting
Attendance: Investor can attend the meeting directly/via authorized representative or send voting note to the meeting.
Attendees: All investors owning fund certificates according to the list as of March 10, 2022.

The documents of the AGM 2021 can be found in section Investor Relations – Fund Calendars on DCVFM's website at www.dragoncapital.com.vn.

Attendance Confirmation:

Attend directly: Investors confirm attendance by dialing (84-28) 38251488 or email address cskh@dragoncapital.com before May 04, 2022

Attend by sending voting note: Investors send voting note **from April 14, 2022 until 17:30pm, May 04, 2022**. Eligible voting note is the voting note received by DCVFM before 17:30pm, May 04, 2022 and met the criteria stated in the voting note.

Proxy of Authorization:

Investors who may not attend the meeting should authorize another person to participate/represent himself/herself by filling the authorization form and fax to DCVFM via fax no. (84-28) 38251489 before May 04, 2022 then send the original copy to DCVFM.

Any further inquiries regarding to the meeting agenda or other questions, please contact DCVFM directly, email or fax, or send request to DCVFM before April 29, 2022.

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2 Ngo Duc Ke Street, Ben Nghe Ward, District 1, Ho Chi Minh City, Vietnam
Tel.: (84-28) 38251488 Fax: (84-28) 38251489

On behalf of DCVFM

(signed and sealed)

BEAT SCHURCH
CEO