

DRAGON CAPITAL



VFMVSF VIETNAM SELECT
EQUITIES
INVESTMENT FUND

DOCUMENTS AND VOTING CONTENTS

The Second Extraordinary General Meeting Of Investors Of
Financial Year 2022

Dragon Capital Vietnam Investment Fund Management Joint Stock Company
(DCVFM)

Translation Accuracy Disclaimer

The translation is for informational purposes and is not a substitute for the official policy. The original version of the Resolution and the related documents, found on the website of the fund management company (www.dragoncapital.com.vn), is the only definitive and official version. If any questions arise related to the accuracy of the information contained in the translation, please refer to the Vietnamese version of the document. Any discrepancies or differences created in the translation are not binding and have no legal effect for compliance or enforcement purposes.

Meeting Agenda

A. Agenda

- Meeting format** : Written consent
Voting Time : From January 05, 2023 until 17:30, January 16, 2023
Time aggregate reviews : From January 17, 2023, until 17:30, January 19, 2023
Mailing address : Dragon Capital Vietfund Management (DCVFM)
15th Floor, Meling Point Tower, 2 Ngo Duc Ke,
Ben Nghe Ward, District 1, HCMC, Vietnam

B. Content

- Dismissal Chairman of the Board of Representatives.
- Additional election of Chairman of the Board of Representatives
- Others (if any).

C. Documents

The second EGM of the financial year 2022's documents can be found in the Investor Relations – Fund Calendars section on DCVFM's website at www.dragoncapital.com.vn.

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A. VOTING CONTENTS

I. Proposal on dismissal and additional election BoR member

VIETNAM SELECT EQUITIES
INVESTMENT FUND (VFMVSF)
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SOCIALIST REPUBLIC OF VIETNAM
Independence – Liberty – Happiness
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To: Valued Investors,

Ref: Dismissal and Election Chairman of the Board of Representatives
of the Fund for the term 2021 – 2026

- Pursuant to the Fund's Charter of the Vietnam Selective Stock Investment Fund (VFMVSF);
- Pursuant to the Letter of Resignation from Mr. Tran Dac Sinh.

Dragon Capital VietFund Management (DCVFM) respectfully proposes to the 2nd Extraordinary General Meeting of Investors in 2022 of Vietnam Select Equities Investment Fund (VFMVSF) to approve:

- The resignation of Mr. Tran Dac Sinh as Chairman of The Representatives Board of the Fund for 2021 – 2026;
- The election of Mr. Hoang Kien as a Chairman of The Representatives Board of the Fund for 2021 - 2026.

List of The Board of Representatives ("BoR") of the Fund for the term 2021 - 2026 after the election:

No.	Name	Position
1.	Mr. Hoang Kien	Chairman of the Board, Independent member
2.	Ms. Vuong Thi Hoang Yen	Member of the Board, Independent member
3.	Mr. Dang Viet Hung	Member of the Board

The candidate's information, Mr. Hoang Kien, is attached to this proposal.

**On behalf of Dragon Capital Vietfund Management
(DCVFM)**

(signed and sealed)

**BEAT SCHURCH
CEO**

CANDIDATE INFORMATION

Full name: **HOANG Kien**

Sex: **Male**

DoB: **09 October 1968**

Qualification: **Bachelor in Economics, Master degree in Business Administration**

Current position at the other related organization to the Funds: **None**

Other management positions: **None**

Benefit Related parties and relatives: **None**

Working history (details of occupations, positions, past positions, work results at each position/reward, discipline, if any):

Time	Company/ Organization	Position/ Department
1992 – 1997	Petro Vietnam Petechim	Specialist Oil & gas services contract
2000 - 2015	Dragon Capital	Officer/ Director Portfolio Manager
2015 – now	Independent	Financial Consultant

II. Voting regulations

REGULATIONS FOR VOTING GENERAL MEETING OF INVESTORS BY COLLECTING WRITTEN OPINIONS

- Purpose and issues to be consulted to pass the Resolution:** to approve the issues that need to be voted on by the General Meeting of Investors of the Fund.
- Rules for counting votes**
 - Total number of votes issued: is the total number of votes for investors sent by the Fund Management Company to the investors of the fund according to the list of voting rights to participate in the General Meeting of Investors.
 - Total number of votes received: is the total number of votes that investors sent to the Fund Management Company to express their opinions on the issue and opinions.
 - Time to collect written opinions from Investors: at least 10 days before the deadline, investors shall return the opinion form.
 - A valid vote is: Investors express their opinions on the voting sheet by choosing one of the options "Agree", "Disagree" or "No Opinion". A valid vote is:
 - Sent to investors by the Fund Management Company;
 - Shall not be erased, corrected or changed in issue;
 - Are signed by the owner of the fund unit or authorized person registered with the Fund Management Company or a valid authorizer as prescribed by law;
 - Shall be sent to the Fund Management Company within the time limit specified in the Investor Opinion Form.
 - Valid voting opinions: valid voting opinions when investors only tick one option "Agree", "Disagree" or "No opinion" for the issue of opinion collection .
 - Vote counting results: summed up on valid votes of investors.
 - Voting to pass & Voting not to pass: Voting "Agree" is considered as a vote for approval. Voting "Disagree" or "No Opinion" is considered a vote of not to pass.

- Not participating in the vote: The investor opinion form has been sent to the investor but has been returned due to the incorrect registered address of the investor, or investor opinion forms are sent to the Fund Management Company at the notified address but after the deadline of the last date of receipt; or if the investor's votes are not sent back, they are considered as not participating in voting on the issues of opinion collection.
- Summary of results: The vote counting committee is responsible for summarizing the voting results for each issue and making a vote counting Minutes.
- Voting results:
 - Voting results in percent are rounded to 02 (two) decimal places;
 - Issues to a written vote are approved when approved by the number of investors representing more than fifty percent (50%) of the total number of votes of all the Investors with voting rights.

On behalf of
The Extraordinary General Meeting
(signed)
TRAN DAC SINH
Chairman of the BOR

B. DRAFT RESOLUTION

DRAFT

**VIETNAM SELECT EQUITIES INVESTMENT
 FUND (VFMVSF)**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

 No.: ____/NQĐH-VFMVSF-2022

 Ho Chi Minh City, 2022

RESOLUTION

VOTING ISSUES OF THE SECOND EXTRAORDINARY MEETING OF INVESTORS IN THE YEAR 2022 VIETNAM SELECT EQUITIES INVESTMENT FUND (VFMVSF)

- Pursuant to Law No. 54/2021/QH14 on Securities Law dated 26 November 2021 by the National Assembly;
- Pursuant to Decree No 155/2020/NĐ-CP dated 31 December 2020 by the Government, guiding the implementation of several articles of the Securities Law;
- Pursuant to Circular 99/2020/TT-BTC dated 16 November 2020 by the Ministry of Finance guiding the establishment, organization, and operation of the fund management company;
- Pursuant to Circular 98/2020/TT-BTC dated 16 December 2020 by the Ministry of Finance guiding the establishment and management of the securities Fund;
- Pursuant to the current Charter of Vietnam Select Equities Investment Fund;
- Pursuant to the result of collecting opinions in writing of the 2nd Extraordinary meeting of investors of 2022

RESOLUTES

The Voting Issues of The Extraordinary meeting of investors- the first time in the year 2022 ("The Voting") unanimously passed the Resolution as follows:

Article 1: Approval of dismissal Chairman of the Board of Representatives of VFMVSF for the term 2021 – 2026.

Article 2: Approval of the election of the Chairman of the Board of Representatives of VFMVSF for the term 2021 – 2026.

Article 3: Effectiveness of the Resolution

The resolution is effective from its signing date.

On behalf of

The Extraordinary General Meeting

Chairman of the BOR

On behalf of

Dragon Capital Viet Fund Management

CEO