



No: 59/23/DCVFM/TB-VSF

Ho Chi Minh City, Feb 09, 2023

ANNOUNCEMENT

Re: The record date for the Annual General Meeting of Investors of Financial Year 2022

Fund name: VIETNAM SELECT EQUITIES INVESTMENT FUND

Fund manager: Dragon Capital Vietfund Management Joint Stock Company (DCVFM)

Headquarter: 15th Floor, Melinh Point Tower, 2 Ngo Duc Ke Street, District 1, Ho Chi Minh City

Tel.: (84-28) 38251488

Fax: (84-28) 38251489

Hereby notify the record date for the following fund certificate:

- Fund name: VIETNAM SELECT EQUITIES INVESTMENT FUND
- Fund code: VFMVSF
- Par value: 10,000 (Ten thousand) dong
- Record date: March 02, 2023
- Purpose: To organize the Annual General Meeting of Investors of Financial Year 2022
- Content:
 - Exercise: 01 fund unit – 01 voting right
 - Meeting format: Written consent
 - Time for mailing (tentative): March 09, 2023
 - Time for comments (tentative): From March 09, 2023 until 17:30pm, March 30, 2023
 - Time aggregate reviews (tentative): From March 31, 2023 until 17:30pm, April 04, 2023
 - Mailing address: Dragon Capital VietFund Management, 15th Floor, Melinh Point Tower 2 Ngo Duc Ke, District 1, Ho Chi Minh City, Viet Nam
 - Content (tentative):
 - Fund's performance in 2022.
 - Fund's Audited Financial Statements in 2022.
 - 2022 Dividend distribution.
 - Fund's operation plan in 2023.
 - Fund's Auditor selection in 2023.
 - Operation budget for BOR in 2023.
 - Fund's Charter amendments.
 - Others (if any).

To ensure that the invitation letter and related documents are sent to the Investors, DCVFM would like to request that the Investor send information to DCVFM headquarters when there is a change of ID card/Passport/GP Business registration/Address/E-mail/Phone number before February 24, 2023.



On behalf of DCVFM

(sign and seal)

BEAT SCHUERCH
CEO