



DRAGON CAPITAL

No: 60.23/DCVFM/TB-DCIP

Ho Chi Minh City, February 09, 2023

ANNOUNCEMENT

Re: The record date for the 1st Annual General Meeting of Investors of Financial Year 2022

Fund name: DC INCOME PLUS BOND FUND

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

Headquarter: 15th Floor, Melinh Point Tower, 2 Ngo Duc Ke Street, Ben Nghe Ward, 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: DC INCOME PLUS BOND FUND
- Fund code: DCIP
- Par value: 10,000 (Ten thousand) dong
- Record date: March 02, 2023
- Purpose: To organize the 1st Annual General Meeting of Investors of Financial Year 2022
- Content:
 - Exercise: 01 fund unit – 01 voting right
 - Meeting format: Direct meeting/online
 - Time (tentative): March 30, 2023
 - Mailing address: Dragon Capital VietFund Management, 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).

DCVFM would like to request that Investors send updated information to DCVFM headquarters if their ID card/Passport/GP Business registration/Address/E-mail/Phone number changes before February 24, 2023, in order to ensure that the invitation letter and related documents are sent to the Investors.



On behalf of DCVFM

(sign and seal)

BEAT SCHURCH
CEO