

**VOTING NOTE****VOTING ISSUES OF THE ANNUAL GENERAL MEETING OF THE FINANCIAL  
YEAR 2022 ETF DCVFMVN DIAMOND (FUEVFNVD)****I. Investor information:**

Full name: \_\_\_\_\_

Address: \_\_\_\_\_

Securities Trading Code (STC) (\*): \_\_\_\_\_

issued by Vietnam Securities Depository (VSD).

ID No (\*\*): \_\_\_\_\_ dated \_\_\_\_\_ by \_\_\_\_\_

Business registration No (\*\*): \_\_\_\_\_ dated \_\_\_\_\_ by \_\_\_\_\_

The total number of fund units owned: \_\_\_\_\_

(\* ) For foreign individuals and institutional investors. (\*\* ) Individual investors only. (\*\*\*)  
Institutional investors only.

-----Required information of institutional investors-----

Legal Representative: \_\_\_\_\_

ID/Passport No/ID: \_\_\_\_\_ dated \_\_\_\_\_ by \_\_\_\_\_

**II. Fund information:**

- Fund name: DCVFMVN DIAMOND (FUEVFNVD).
- License of Establishment and Issue: No 43/GCN-UBCK granted by the SSC dated 22 April 2020.
- Address: 15<sup>th</sup> Floor, Melinh Point Tower, 02 Ngo Duc Ke, Ben Nghe Ward, District 1, Ho Chi Minh City, Viet Nam.
- Tel.: (84-28) 38251488
- Record date: March 17, 2023
- Exercise: 01 fund unit – 01 voting right.

**III. Purpose:**

For the approval of voting issues of the Annual General Meeting Of Financial Year 2022 of ETF DCVFMVN DIAMOND (FUEVFNVD).

**IV. Time for voting:**

Investors shall fill in the blanks and tick (✓) on an appropriate box to approve voting issues of the Annual General Meeting Of Financial Year 2022 of ETF DCVFMVN DIAMOND (FUEVFNVD).

Time for vote: March 27, 2023, until 17:30, April 26, 2023.

Voting notes should be received by Dragon Capital VietFund Management (DCVFM) before **17:30 April 26, 2023**, by 1 in 3 mailing methods mentioned below.

**1. Mail:**

Customer Service Department  
Dragon Capital Vietnam Investment Fund Management Joint Stock Company  
(DCVFM)  
15<sup>th</sup> Floor, Me Linh Point Tower, 2 Ngo Duc Ke, District 1, Ho Chi Minh City,  
Vietnam

**2. Fax:**

Please fill in all information, sign, seal (for institutional investors), and fax to  
(84-28) 38251489.

**3. E-mail:**

Please fill in all information, sign, seal (for institutional investors), scan, and  
send to the E-mail address: [cskh@dragoncapital.com](mailto:cskh@dragoncapital.com).

Email subject: **FUEVFNVD\_AGM 2022\_Voting note\_[XXXXXXXXXX]** in which  
XXXXXXXXXX is your fund account number.

**V. AGM documents & Voting content:**

All materials & Voting content of the Annual General Meeting Of Financial Year  
2022 are disclosed on the website [www.dragoncapital.com.vn](http://www.dragoncapital.com.vn) under the Investor  
Relations – Fund Calendars section.

**VI. Voting section:**

I/We am/are the investor of ETF DCVFMVN DIAMOND (FUEVFNVD) certify  
my/our voting below is correct and does not change in any case.

*Please tick (✓) ONE among the three boxes as below.*

**1. Voting on approval of the Fund's performance in 2022.**

Agree  Disagree  No opinion

**2. Voting on approval of the Fund's Audited Financial Statements in 2022.**

Agree  Disagree  No opinion

**3. Voting on approval of 2022 Dividend distribution.**

Agree  Disagree  No opinion

**4. Voting on approval of the Fund's operation plan in 2023.**

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- Agree  Disagree  No opinion
5. **Voting on approval of the Fund's Auditor selection in 2023.**  
 Agree  Disagree  No opinion
6. **Voting on approval of the Operation budget for BOR in 2023.**  
 Agree  Disagree  No opinion
7. **Voting on Fund's Charter amendments.**
- 7.1. **Amendment to Section 2 – Definitions.**  
 Agree  Disagree  No opinion
- 7.2. **Amendment and Supplement to Clause 6 Article 4 - Total mobilized capital and quantity of DCVFMVN DIAMOND ETF Certificates in the initial offering**  
 Agree  Disagree  No opinion
- 7.3. **Amendment and Supplement to Article 7. Supervisory bank**  
 Agree  Disagree  No opinion
- 7.4. **Amendment and supplement to Clause 1, Clause 5, Clause 6 Article 16. Creation of Creation Units (Primary trading)**  
 Agree  Disagree  No opinion
- 7.5. **Amendment, supplement to Point a Clause 3 Article 51. Determination of net asset values of the Fund.**  
 Agree  Disagree  No opinion
- 7.6. **Amendment, supplement to Clause 5 Article 55. Prices of services, fees paid by the Fund**  
 Agree  Disagree  No opinion
- 7.7. **Amendment to Clause 2 Article 56. Expenses of the Fund**  
 Agree  Disagree  No opinion
- 7.8. **Amendment, supplement to Clause 1 Article 62. Registration of the Fund charter**  
 Agree  Disagree  No opinion
- 7.9. **Amendment, supplement to Appendix 1. Commitments of the fund management company**  
 Agree  Disagree  No opinion
- 7.10. **Amendment, supplement to Appendix 2. Commitments of the Supervisory Bank**  
 Agree  Disagree  No opinion
- 7.11. **Supplement to Appendix 3. General commitments of the fund management company and the supervisory bank**  
 Agree  Disagree  No opinion

ON BEHALF OF  
BOARD OF REPRESENTATIVES

ON BEHALF OF  
DRAGON CAPITAL VIETFUND MANAGEMENT



**NGUYEN BOI HONG LE**  
Chairman of BOR



**NGUYEN MINH DANG KHANH**  
COO

**INVESTOR<sup>(1)</sup>**

*(Sign for individual investors/ Sign & seal for institutional investors)*

Name of Investor: \_\_\_\_\_

Title: \_\_\_\_\_

Date:

<sup>1</sup> Note: The signature of the investor must be the signature of the fund unit owner or of the authorized person registered with the Fund Management Company or its authorized representative in accordance with law.

