

VOTING NOTE

**VOTING ISSUES OF THE ANNUAL MEETING OF THE FINANCIAL YEAR 2022
VIETNAM SELECT EQUITIES INVESTMENT FUND (VFMVSF)**

INVESTOR INFORMATION

Full name: _____

Address: _____

Securities Trading Code (STC) (*): _____
issued by Vietnam Securities Depository (VSD).

ID No (**): _____ dated _____ by _____

Business registration No (**): _____ dated _____ by _____

Total number of fund units owned: _____

(* For foreign individual and insitutional investors. (**) Individual investors only. (***) Institutional investors only.

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

Legal Representative: _____

ID/Passport No/ID: _____ dated _____ by _____

Fund information:

- Fund name: VIETNAM SELECT EQUITIES INVESTMENT FUND.
- License of Establishment and Issue: No 31/GCN-UBCK granted by the SSC dated 02 March 2018; Admended License: No 05/GCN-UBCK granted by the SSC dated 02 December 2019.
- Address: 15th 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 02, 2023.
- Exercise: 01 fund unit – 01 voting right.

I- Purpose: For the approval of voting issues of the Annual Meeting Of Financial Year 2022 of Vietnam Select Equities Investment Fund (VFMVSF).

II- Time for voting:

Investors shall fill in blanks and tick (✓) on an appropriate box for approval of voting issues of the Annual General Meeting of Financial Year 2022 of Vietnam Select Equities Investment Fund (VFMVSF).

Time for vote: from March 09, 2023 until 17:30pm, March 30, 2023.

Voting note should be sent to Dragon Capital VietFund Management (DCVFM) before **17:30pm, March 30, 2023** by 1 in 3 mailing methods mentioned below.

1. Mail:

Customer Service Department
Dragon Capital Vietnam Investment Fund Management Joint Stock Company (DCVFM)
15th 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.



Handwritten signature

3. E-mail:

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

Email subject: **VFMVSF_AGM 2022_Voting note [XXXXXXXXXX]** in which XXXXXXXXXX is your fund account number.

III- AGM documents & Voting content:

All materials & Voting content of the Annual General Meeting are disclose on website www.dragoncapital.com.vn under the section Investor Relations – Fund Calendars.

IV- Voting section:

I/We am/are investor of Vietnam Select Equities Investment Fund (VFMVSF) certify my/our voting below is correct and does not change in any case.

Please tick (✓) ONE among 3 boxes as below.

1. Voting on Fund's performance in 2022

Agree Disagree No opinion

2. Voting on Fund's Audited Financial Statements in 2022

Agree Disagree No opinion

3. Voting on 2022 Dividend distribution

Agree Disagree No opinion

4. Voting on Fund's operation plan in 2023

Agree Disagree No opinion

5. Voting on Fund's Auditor selection in 2023

Agree Disagree No opinion

6. Voting on Operation budget for BOR in 2023

Agree Disagree No opinion

7. Voting on Fund's Charter amendments.

7.1. Supplement to Section 2- Concepts and definitions.

Agree Disagree No opinion

7.2. Amendment and supplement to Article 8. The Custodian bank.

Agree Disagree No opinion

7.3. Amendment to Clause 4 Article 63. Service prices, fees paid by the fund.

Agree Disagree No opinion

7.4. Amendment to Article 71 - Registration of the Charter.

Agree Disagree No opinion

7.5. Amendment to Appendix 1 – Commitments of the fund management company.

Agree Disagree No opinion

7.6. Supplement to Appendix 2- Commitments of the custodian bank.

Agree Disagree No opinion

7.7. Supplement to Appendix 3- Common commitments by fund management company and custodian bank.

Agree Disagree No opinion

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ON BEHALF OF
BOARD OF REPRESENTATIVES



HOÀNG KIÊN
Chairman of BOR

ON BEHALF OF
DRAGON CAPITAL VIETFUND MANAGEMENT



NGUYỄN MINH ĐĂNG KHÁNH
COO

INVESTOR⁽¹⁾

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

Name of Investor: _____

Title: _____

Date:



¹ 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.