

VOTING NOTE

VOTING ISSUES OF THE ANNUAL GENERAL MEETING OF THE FINANCIAL YEAR 2023 DC DYNAMIC SECURITIES FUND (DCDS)

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: DC DYNAMIC SECURITIES FUND.
- License of Establishment and Issue: No 05/GCN-UBCK granted by the SSC dated 08 October 2013.
- 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 11, 2024.
- Exercise: 01 fund unit – 01 voting right.

III. Purpose:

For the approval of voting issues of the Annual General Meeting Of Financial Year 2023 of DC Dynamic Securities Fund (DCDS).

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 2023 of DC Dynamic Securities Fund (DCDS).

Time for vote: March 20, 2024, until 5:30PM, April 9, 2024.

Voting notes should be received by Dragon Capital VietFund Management JSC (DCVFM) before **5:30PM April 9, 2024**, 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.

3. E-mail:

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

Email subject: **DCDS_AGM 2023_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 2023 are disclosed on the website www.dragoncapital.com.vn under the Investor Relations – Fund Calendars section.

VI. Voting section:

I/We am/are the investor of the DC DYNAMIC SECURITIES FUND (DCDS) certify that my/our voting below is correct and does not change in any case.

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

1. Voting on approval of the Fund's performance in 2023.

Agree Disagree No opinion

2. Voting on approval of the Fund's Audited Financial Statements in 2023.

Agree Disagree No opinion

3. Voting on approval of 2023 Dividend distribution.

Agree Disagree No opinion

4. Voting on approval of the Fund's operation plan in 2024.

Agree Disagree No opinion

5. Voting on approval of the Fund's Auditor selection in 2024.

Agree Disagree No opinion

6. Voting on approval of the Operation budget for BOR in 2024.

Agree Disagree No opinion

7. Voting on approval of the Board of Representatives for the duration of 2024 – 2029

Agree Disagree No opinion

8. Voting on Fund's Charter amendments.

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- 8.1. **Supplement to Section - Definitions.**
 Agree Disagree No opinion
- 8.2. **Amendment, supplement to Article 8 - Custodian Bank**
 Agree Disagree No opinion
- 8.3. **Amendment, supplement to Clause 4 Article 11 - Investment restrictions**
 Agree Disagree No opinion
- 8.4. **Amendment, supplement to Clause 4 Article 18. Partial redemption, suspension of trading of open-ended fund transactions.**
 Agree Disagree No opinion
- 8.5. **Amendment, supplement to Clause 10 Article 29. Rights and obligations of members of the Board of Representatives of the Fund.**
 Agree Disagree No opinion
- 8.6. **Amendment, supplement to Point b.(v) Clause 1 Article 35. Rights and obligations of the Fund Management Company**
 Agree Disagree No opinion
- 8.7. **Amendment to Clause 1 Article 38. Criteria for selecting the Supervisory bank**
 Agree Disagree No opinion
- 8.8. **Amendment, supplement to Clause 2 Article 55. Valuation of the Net Asset Value**
 Agree Disagree No opinion
- 8.9. **Amendment, supplement to Clause 2 Article 56. Principles of Valuation method of the Net Asset Value**
 Agree Disagree No opinion
- 8.10. **Amendment, supplement to Clause 2 Article 63. Service prices and fees payable by the Fund**
 Agree Disagree No opinion
- 8.11. **Amendment, supplement to Article 64. The fund's expenses**
 Agree Disagree No opinion
- 8.12. **Amendment, supplement to Clause 1 of Article 71. Registration of the Charter**
 Agree Disagree No opinion
- 8.13. **Add the company management fund's signature to the Fund Charter**
 Agree Disagree No opinion
- 8.14. **Supplement to Appendix 2. Commitments of the Custodian Bank**
 Agree Disagree No opinion
- 8.15. **Supplement to Appendix 3. Joint commitments of the fund management company and the Custodian Bank**
 Agree Disagree No opinion

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ON BEHALF OF
BOARD OF REPRESENTATIVES



DANG THAI NGUYEN
Vice Chairman of BOR

ON BEHALF OF
DRAGON CAPITAL VIETFUND MANAGEMENT
JOINT STOCK COMPANY (DCVFM)



LE HOANG ANH
Hanoi Branch Director cum Acting Director
Investment Service Department

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.