

VOTING NOTE
VOTING ISSUES OF THE ANNUAL GENERAL MEETING
OF THE FINANCIAL YEAR 2023
OF 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 21 March 2018; Admended Licence: 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 18, 2024.
- Exercise: 01 fund unit – 01 voting right.

I- Purpose: For the approval of voting issues of the Annual General Meeting Of Financial Year 2023 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 2023 of Vietnam Select Equities Investment Fund (VFMVSF).

Time for vote: from March 26, 2024 until April 23, 2024.

Voting note should be sent to Dragon Capital VietFund Management (DCVFM) before **5:30PM, April 23, 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 E-mail address: cskh@dragoncapital.com

Email subject: **VFMVSF_AGM 2023_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 2023

Agree Disagree No opinion

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

Agree Disagree No opinion

3. Voting on 2023 Dividend distribution

Agree Disagree No opinion

4. Voting on Fund's operation plan in 2024

Agree Disagree No opinion

5. Voting on Fund's Auditor selection in 2024

Agree Disagree No opinion

6. Voting on Operation budget for BOR in 2024

Agree Disagree No opinion

7. Voting on Fund's Charter amendments.

7.1. Amendment to Section – Definitions.

Agree Disagree No opinion

7.2. Amendment and Supplement to Article 8. Supervisory bank.

Agree Disagree No opinion



- 7.3. **Amendment, supplement to Point b.(v) Clause 1 Article 35. Rights and obligations of the Fund Management Company.**
 Agree Disagree No opinion
- 7.4. **Amendment, supplement to Clause 1 Article 38. Standards for selection of monitoring banks.**
 Agree Disagree No opinion
- 7.5. **Amendment, supplement to Point b Clause 1 Article 40. Operations of the supervisory bank.**
 Agree Disagree No opinion
- 7.6. **Amendment, supplement to Clause 2 Article 56. Method of determining the net asset value of the Fund.**
 Agree Disagree No opinion
- 7.7. **Amendment, supplement to Clause 2 Article 63. Types of service prices and fees paid by the Fund.**
 Agree Disagree No opinion
- 7.8. **Amendment, supplement to Article 64. The fund's expenses**
 Agree Disagree No opinion
- 7.9. **Amendment, supplement to Clause 1 Article 71. Registration of the Charter**
 Agree Disagree No opinion
- 7.10. **Add the company management fund's signature to the Fund Charter**
 Agree Disagree No opinion
- 7.11. **Amendment, supplement to Appendix 2**
 Agree Disagree No opinion
- 7.12. **Supplement to Appendix 3**
 Agree Disagree No opinion
8. **Voting on resignation letter and dismissal of the Chairman of the Board of Representatives for the duration of 2021-2026**
 Agree Disagree No opinion
9. **Voting on election of new Chairman of the Board of Representatives for the duration of 2021-2026**
 Agree Disagree No opinion



ON BEHALF OF
BOARD OF REPRESENTATIVES

VUONG THI HOANG YEN
Member 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.