



ANNUAL GENERAL MEETING OF INVESTORS
FINANCIAL YEAR 2023 – 2nd call
DC DIVIDEND FOCUS EQUITY FUND
(DCDE)

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A. Agenda

- Time** : 9:00AM, May 7th, 2024
Venue : Me Linh Room, Renaissance Hotel
In Ho Chi Minh City : 8-15 Ton Duc Thang, District 1, Ho Chi Minh City, Viet Nam
Meeting format : Direct meeting
Attendance : Investor can attend directly/via authorized representative or send voting note to the meeting

B. Content

Part 1: Welcoming guests and meeting opening

- Welcoming guests.
- Announcement on attendance rate.
- Approval on meeting agenda.
- Approval on Board of Chairman, Board of Secretary, Board of Votes Checking.
- Opening speech.

Part 2: Market review & Fund's performance update

- Fund's performance update.
- Fund's performance in 2023.
- Fund's operation plan in 2024.

Part 3: Reporting & Voting

- Reporting on:
 - Supervisory report from Custodian bank in 2023.
 - BOR activities in 2023.
- Voting on:
 - Fund's performance in 2023.
 - Fund's Audited Financial Statements in 2023.
 - 2023 Dividend distribution.
 - Fund's operation plan in 2024.
 - Fund's Auditor selection in 2024.
 - Operation budget for BOR in 2024.
 - Election of the Board of Representatives for the duration of 2024 – 2029.
 - Fund's Charter amendments.
 - Others (if any).
- The meeting minutes, meeting resolution.
- Meeting ending.

C. Documents

The documents of the AGM 2023 can be found in section Investor Relations – Fund Calendars on DCVFM's website at www.dragoncapital.com.vn