

Ho Chi Minh City, April 12th, 2024

INVITATION LETTER

**Re: Attending Annual General Meeting of Investors of Financial Year 2023 – 2nd call
Of DC Dynamic Securities Fund (DCDS)**

To: Valued Investors

As the unsuccessful outcome of the first calls for the Annual General Meeting for Fiscal Year 2023 of DC Dynamic Securities Fund (DCDS) dated April 10th, 2024, we respectfully announces and cordially invites our respected investors to participate:

ANNUAL GENERAL MEETING OF INVESTORS OF FINANCIAL YEAR 2023 – 2ND CALL

Time: 2:00PM, May 7th, 2024
Venue: Me Linh Room, Renaissance Hotel
8-15 Ton Duc Thang, District 1, Ho Chi Minh City, Viet Nam
Meeting format: Direct meeting
Attendance: Investor can attend the meeting directly/via authorized representative or send voting note to the meeting.
Attendees: All investors owning fund certificates according to the list as of March 11, 2024.

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

Attendance Confirmation:

Attend directly: Investors confirm attendance by dialing (84-28) 38251488 or email address cskh@dragoncapital.com before May 6th, 2024.

Attend by sending voting note: Investors send voting note **from April 12th, 2024 until 5:30PM, May 6th, 2024**. Eligible voting note is the voting note received by DCVFM before 5:30PM, May 6th, 2024 and met the criteria stated in the voting note.

Proxy of Authorization:

Investors who may not attend the meeting should authorize another person to participate/represent himself/herself by filling the authorization form and fax to DCVFM via fax no. (84-28) 38251489 before May 3rd, 2024 then send the original copy to DCVFM.

Any further inquiries regarding to the meeting agenda or other questions, please contact DCVFM directly, email or fax, or send request to DCVFM before April 29th, 2024.

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15th Floor, Melinh Point Tower
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Tel.: (84-28) 38251488 Fax: (84-28) 38251489

On behalf of DCVFM
(sign and seal)



LÊ HOÀNG ANH
Hanoi Branch Director
cum Acting Director Investment Service Department