

**CONTENT OF AMENDMENT TO THE PROPOSAL OF FUND CHARTER'S REVISION
ANNUAL GENERAL MEETING OF THE YEAR OF 2023
DC DYNAMIC SECURITIES FUND (DCDS)**

To: The Dearest Investors,

DCVFM would like to propose the Annual general meeting the content of amendment to The Proposal of revision of Charter of DC Dynamic Securities Fund (DCDS) that was publicly announced on April 12th 2024 in the material package of the Fund's Annual general investor meeting of the year of 2023 and announced additional on April 26th, 2024.

- 1. Amendment to Clause 3.a Article 17. Fund certificate transactions:** adjust to align with AML regulation's implementation process..

"ARTICLE 17. Fund certificate transactions

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3. Trading fund certificates

a. Subscription orders

- Minimum required subscription amount specified in the Fund's Prospectus.
- Investors/ authorized person transfer the subscription amount to the Vietnam Dong account of DCDS at Custodian Bank. Where orders of subscription of fund certificates and payment for such orders are performed by individuals or organizations other than investors, order forms and written confirmation of such payment must clearly include name, account number and payment value of the interested investor. **The Annual General Meeting of Investors (AGM) authorizes Board of Representatives to make the decision of effective date on which only the Investors are able to make a payment of the certificate subscription for themselves. The fund management company shall be able to refuse any payment of certificate subscription from any third parties for or on behalf of the Investors. The fund management company will notify the Investors once receiving the decision of Board of Representatives on the effective date of this change.**

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- 2. Amendment, supplement to Clause 1 of Article 71. Registration of the Charter. *Update Fund Charter.***

"ARTICLE 71. Registration of the Charter

DCDS Charter is amended and supplemented at the 14th including 16 Chapters, 72 Articles and 3 Appendixes according to Resolution of the Annual General Meeting of Investors of financial year 2023 convened the second time- dated on 07/05/2024 and takes effect from 07/05/2024. The effective date of implementing the change that only the Investors are able to make a payment of the certificate subscription themselves shall be decided by Board of Representatives according to the regulation of this Charter. The fund management company will notify the Investors once receiving the decision of Board of Representatives on the effective date of this change".

Sincerely./.

On behalf of
Dragon Capital Viet Fund Management Joint Stock Company (DCVFM)



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