

**CONTENT OF AMENDMENT TO THE PROPOSAL OF FUND CHARTER'S REVISION
ANNUAL GENERAL MEETING OF THE YEAR OF 2023
DC INCOME PLUS BOND FUND (DCIP)**

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 Income Plus Bond Fund (DCIP) 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

...

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 DCIP 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.**

..."

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

"ARTICLE 71. Registration of the Charter

1. ...

The DCIP Charter is supplemented and amended for the 7th time including 16 Chapters, 72 Articles and 03 Annexes according to the Resolution of the Annual General Investor Meeting of financial year 2023 of DCIP convened the second time dated 14/05/2024, effective from 14/05/2024. 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 VietFund Management Joint Stock Company (DCVFM)


CÔNG TY
CỔ PHẦN
QUẢN LÝ QUỸ ĐẦU TƯ
DRAGON CAPITAL
VIỆT NAM
LE HOANG ANH

Hanoi Branch Director cum Acting Director
Investment Service Department