



DRAGON CAPITAL

No: 085.21/DCVFM/TB-VFB

Ho Chi Minh City, 03 Feb 2021

ANNOUNCEMENT

Re: The record date for Annual General Meeting of Investors of Financial Year 2020

Fund name : **VIETNAM BOND FUND**
Fund manager : DRAGON CAPITAL VIETFUND MANAGEMENT JOINT STOCK COMPANY (DCVFM)
Headquarter : Unit 1701-04, 17th Floor, Melinh Point Tower
2 Ngo Duc Ke Street, District 1, Ho Chi Minh City
Tel. : (84-28) 38251488 Fax: (84-28) 38251489

Hereby notify the record date for the following fund certificate:

Fund name : Vietnam Bond Fund
Fund code : **VFMVFB**
Par value : 10,000 (Ten thousand dong)
Record date : **25/02/2021**

1. **Purpose:** To organize the Annual General Meeting of Investors of Financial Year 2020

2. **Content:**

- Exercise: 01 fund unit – 01 voting right
- Meeting format: **Direct meeting**
- Time (tentative): **31/03/2021**
- Location (tentative): Dragon Capital VietFund Management, Unit 1701-04 Melinh Point Tower, District 1, Ho Chi Minh City, Viet Nam
- Content (tentative):
 - Fund's performance in 2020.
 - Fund's Audited Financial Statements in 2020.
 - 2020 Dividend distribution.
 - Fund's operation plan in 2021.
 - Fund's Auditor selection in 2021.
 - Operation budget for BOR in 2021.
 - Fund's Charter amendments.
 - Others (if any).

On behalf of DCVFM

NGUYEN MINH DANG KHANH

Deputy CEO

