



DRAGON CAPITAL

No: 091.21/DCVFM/TB-FUEVFNVD

Ho Chi Minh City, 03 Feb 2021

ANNOUNCEMENT

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

Fund name : **VFMVN DIAMOND ETF FUND**  
Fund manager : **DRAGON CAPITAL VIETFUND MANAGEMENT JOINT STOCK COMPANY (DCVFM)**  
Headquarter : Unit 1701-04, 17<sup>th</sup> 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 : VFMVN DIAMOND ETF FUND  
Fund code : **FUEVFNVD**  
Par value : 10,000 (Ten thousand dong)  
Record date : **26/02/2021**

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): **02/04/2021**
- 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

