



DRAGON CAPITAL

No: ~~42~~21/DCVFM/TB-DCDS

Ho Chi Minh City, November 09, 2021

ANNOUNCEMENT

*Re: The record date for the 1st Extraordinary General Meeting of Investors
of Financial Year 2021*

Fund name: DC DYNAMIC SECURITIES FUND

Fund manager: Dragon Capital Vietfund Management Joint Stock Company (DCVFM)

Headquarter: 15th 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: DC DYNAMIC SECURITIES FUND
- Fund code: DCDS
- Par value: 10,000 (Ten thousand) dong
- Record date: November 29, 2021
- Purpose: To organize the 1st Extraordinary General Meeting of Investors of Financial Year 2021
- Content:
 - Exercise: 01 fund unit – 01 voting right
 - Meeting format: Direct meeting
 - Time (tentative): December 30, 2021
 - Mailing address: Dragon Capital VietFund Management, 15th Floor, Melinh Point Tower, 2 Ngo Duc Ke, District 1, Ho Chi Minh City, Viet Nam
 - Content (tentative): Approval of the Fund Charter's amendments.

To ensure that the invitation letter and related documents are sent to the Investors, DCVFM would like to request that the Investor send information to DCVFM headquarters when there is a change of ID card/Passport/GP Business registration/Address/E-mail/Phone number before November 30, 2021.

On behalf of DCVFM

(signed and sealed)

NGUYEN MINH DANG KHANH

COO, Fund Operations