

To: Valued Investors

Ref: The first Extraordinary General Meeting - Financial Year 2021 of DC Dynamic Securities Fund (DCDS) was conducted unsuccessfully.

1. The 1st Extraordinary General Meeting convened on December 30, 2021 was ineligible to conduct because the total number of fund certificates with voting rights of investors attending represented less than 50% total number of fund certificates with voting rights according to the list of investors attending closed on November 29, 2021 as prescribed in Clause 1, Article 24 of DC Dynamic Securities Fund (DCDS) Charter.

The total number of fund certificates at the time of closing the list (November 29, 2021) to conduct the General Meeting is: 10,868 investors representing 19,610,978.39 fund certificates.

As of 9:30am on December 30, 2021, the number of investors attending (directly attend, through an authorized representative or sending votes) at the General Meeting is: 09 investors representing 17,883.81 fund certificates, accounting for 0.09% of the total number of fund certificates with voting rights.

2. The first Extraordinary General Meeting - Financial Year 2021 of DC Dynamic Securities Fund (DCDS) will be convened secondly in accordance with the Law and the Fund Charter. The fund management company (DCVFM) will announce the specific time and place later according to the procedure to convene prescribed by the Law.

S.G.P. 43p.HCM, December 30, 2021 



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