



No: 13.22/DCVFM/TB-DCIP

Ho Chi Minh City, January 28, 2022

## ANNOUNCEMENT

*Re: The record date for the Annual General Meeting of Investors of Financial Year 2021*

Fund name: DC INCOME PLUS BOND FUND

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

Headquarter: 15<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: DC INCOME PLUS BOND FUND
- Fund code: DCIP
- Par value: 10,000 (Ten thousand) dong
- Record date: February 28, 2022
- Purpose: To organize the Annual General Meeting of Investors of Financial Year 2021
- Content:
  - Exercise: 01 fund unit – 01 voting right
  - Meeting format: Written consent
  - Time for mailing (tentative): March 11, 2022
  - Time for comments (tentative): From March 11, 2022 until 17:30pm, March 21, 2022
  - Time aggregate reviews (tentative): From March 22, 2022 until 17:30pm, March 24, 2022
  - Mailing address: Dragon Capital VietFund Management, 15<sup>th</sup> Floor, Melinh Point Tower 2 Ngo Duc Ke, District 1, Ho Chi Minh City, Viet Nam
  - Content (tentative):
    - Fund's performance in 2021.
    - Fund's Audited Financial Statements in 2021.
    - 2021 Dividend distribution.
    - Fund's operation plan in 2022.
    - Fund's Auditor selection in 2022.
    - Operation budget for BOR in 2022.
    - Fund's Charter amendments.
    - Others (if any).

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 February 22, 2022.

**On behalf of DCVFM**

*(signed and sealed)*

**NGUYEN MINH DANG KHANH**

**COO, Fund Operations**

