



No: 31.22/DCVFM/TB-DCDS

Ho Chi Minh City, February 17, 2022

ANNOUNCEMENT

Re: The record date for the Annual 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, Ben Nghe Ward, 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: March 10, 2022
- Purpose: To organize the Annual General Meeting of Investors of Financial Year 2021
- Content:
 - Exercise: 01 fund unit – 01 voting right
 - Meeting format: Direct meeting
 - Time (tentative): April 11, 2022
 - Mailing address: Me Linh Room, Renaissance Hotel, 8-15 Ton Duc Thang, 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).

DCVFM would like to request that Investors send updated information to DCVFM headquarters if their ID card/Passport/GP Business registration/Address/E-mail/Phone number changes before March 04, 2022, in order to ensure that the invitation letter and related documents are sent to the Investors.

On behalf of DCVFM

(signed and sealed)

BEAT SCHURCH

CEO

