



DRAGON CAPITAL

No: 196.22/DCVFM/TB-VSF

Ho Chi Minh City, July 13, 2022

## ANNOUNCEMENT

*Re: The record date for the Extraordinary Meeting of Investors of Financial Year 2022*

Fund name: VIETNAM SELECT EQUITIES INVESTMENT FUND

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

Headquarters: 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: VIETNAM SELECT EQUITIES INVESTMENT FUND
- Fund code: VFMVSF
- Par value: 10,000 (Ten thousand) dong
- Record date: August 03, 2022
- Purpose: To organize the Extraordinary Meeting of Investors of Financial Year 2022.
- Content:
  - Exercise: 01 fund unit – 01 voting right
  - Meeting format: Written consent
  - Time for mailing (tentative): August 16, 2022
  - Time for comments (tentative): From August 16, 2022 until 17:30pm, August 26, 2022
  - Time aggregate reviews (tentative): From August 27, 2022, until 17:30, August 29, 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):
    - Nominating members to the Board of Representatives;
    - 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 July 30, 2022.

**On behalf of DCVFM**

*(signed and sealed)*

**NGUYEN MINH DANG KHANH**

**COO, Fund Operations**