



DRAGON CAPITAL

No: 87.23/DCVFM/TB-DCDS

Ho Chi Minh City, March 06, 2023

## ANNOUNCEMENT

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

Fund name: DC DYNAMIC SECURITIES 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, 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 27, 2023
- Purpose: To organize the Annual General Meeting of Investors of Financial Year 2022
- Content:
  - Exercise: 01 fund unit – 01 voting right
  - Meeting format: Direct meeting
  - Time (tentative): April 26, 2023
  - Mailing address: Me Linh Room, Renaissance Hotel, 8-15 Ton Duc Thang, District 1, Ho Chi Minh City, Viet Nam.
  - Content (tentative):
    - Custody's report in 2022
    - Fund's performance in 2022.
    - BoR's report in 2022
    - Fund's Audited Financial Statements in 2022.
    - 2022 Dividend distribution.
    - Fund's operation plan in 2023.
    - Fund's Auditor selection in 2023.
    - Operation budget for BOR in 2023.
    - 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 22, 2023, in order to ensure that the invitation letter and related documents are sent to the Investors.

On behalf of DCVFM

(sign and seal)



NGUYEN MINH DANG KHANH

COO