

No: 01.22/BBKP-DCDS-2023

Ho Chi Minh City, April 26<sup>th</sup>, 2023

**THE MINUTES OF ANNUAL GENERAL MEETING OF THE FINANCIAL YEAR OF 2022 –  
THE FIRST CALL – OF DC DYNAMIC SECURITIES FUND (DCDS)**

**I- FUND INFORMATION:**

- Full name of the fund: **DC DYNAMIC SECURITIES FUND (DCDS)**  
*Managed by Dragon Capital Vietfund Management Joint Stock Company (DCVFM).*
- Stock code: DCDS.
- Establishment license no. 05/GCN-UBCK issued State Securities Commission of Vietnam dated on October 08<sup>th</sup> 2013. Amendment license no. 17/GCN-UBCK issued by State Securities Commission of Vietnam dated on May 24<sup>th</sup> 2022.
- Address: 15<sup>th</sup> Floor, Melinh Point Tower, 02 Ngo Duc Ke Street, Ben Nghe Ward, District 1, HO Chi Minh City, Vietnam..
- Phone number: (84) 28 3825 1488                      Fax number: (84) 28 3825 1489.

**II- AGM'S TIME AND VENUE:**

The annual general meeting of the financial year of 2022 of DC DYNAMIC SECURITIES FUND (DCDS) was inaugurated at 9.00 AM on April 26<sup>th</sup> 2023 at Me Linh Hall, 1<sup>st</sup> floor, Renaissan Riverside Saigon Hotel, address no 8-15 Ton Duc Thang Street, Ben Nghe Ward, District 1, Ho Chi Minh City, Vietnam.

**III- QUORUM AND LEGITIMACY OF THE AGM:**

Recorded at 09.45 AM on April 26<sup>th</sup> 2023, the number of investors attended (in persons or via proxy or voting notes delivered) at the AGM were: 32 investors representing for 1,846,036.19 fund Certificates, accounts for 7.95% total voting fund Certificates.

The AGM recorded the confirmation report of investors attended said by Mr. Tran Hung - DCVFM as follows:

- Total voting notes: 23,232,500.62 Fund certificates
- Total voting notes invited to attend: 23,810 investors representing for 23,232,500.62 voting fund certificates.
- Number of attendants (in person or via proxy or voting notes delivered): 32 investors representing for 1,846,036.19 fund Certificates, accounts for 7.95% total voting fund Certificates.

Accordingly:

- The AGM of the financial year of 2022 of DC Dynamic Securities Fund (DCDS) – the first call on April 26<sup>th</sup> 2022 – is not qualified to conduct due to the attended voting fund certificates of investors lower than 50% the total voting fund certificates based on the list of investors entitled to attend that was finalized on March 17<sup>th</sup> 2023 according to Clause 1 Article 24 of the Charter of DC Dynamic Securities Fund (DCDS).
- Pursuant to Clause 2 Article 24 of the Charter of DC Dynamic Securities Fund (DCDS), the second call of AGM of the financial year of 2022 will be conducted within thirty (30) days since April 26<sup>th</sup> 2023 with the attendants that was listed on March 27<sup>th</sup> 2023. Form of the meeting shall be in person. Means of attendance: The investors attend in person at AGM, or via proxy or delivering the voting notes to the address of DCVFM as regulated.

This minutes of the AGM of the financial year of 2022 of DCVFM VN DIAMOND ETF – the first call – recorded at 10.00 AM on April 26<sup>th</sup> 2023.

**On behalf of AGM**  
**Authorized of Chairman of BOR**  
*(signed)*

**LE THI THU HUONG**

**On behalf of the fund management company**  
**Authorized Director**  
*(signed)*

**NGUYEN MINH DANG KHANH**  
**Chief Operations Officer**