

THE MINUTES OF ANNUAL GENERAL MEETING OF THE FINANCIAL YEAR OF 2022 – THE FIRST CALL – OF DCVFMVN DIAMOND ETF (FUEVFNVD)

I- FUND INFORMATION:

- Full name of the fund: DCVFMVN DIAMOND ETF (FUEVFNVD).
Managed by Dragon Capital Vietfund Management Joint Stock Company (DCVFM).
- Stock code: FUEVFNVD.
- Establishment license no. 43/GCN-UBCK issued State Securities Commission of Vietnam dated on April 22nd 2020. Amendment license no. 13/GCN-UBCK issued by State Securities Commission of Vietnam dated on May 24th 2022.
- Address: 15th 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 DCVFMVN DIAMOND ETF (FUEVFNVD) was inaugurated at 9.00 AM on April 27th 2023 at Me Linh 2 Hall, 1st 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 27th 2023, the number of investors attended (in persons or via proxy or voting notes delivered) at the AGM were: 30 investors representing for 262,301,989.00 fund Certificates, accounts for 31.62% total voting fund Certificates.

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

- Total voting notes: 829,600,000.00 Fund certificates
- Total voting notes invited to attend: 5,671 investors representing for 829,600,000.00 voting fund certificates.
- Number of attendants (in person or via proxy or voting notes delivered): 30 investors representing for 262,301,989.00 fund Certificates, accounts for 31.62% total voting fund Certificates.

Accordingly:

- The AGM of the financial year of 2022 of DCVFMVN DIAMOND ETF – the first call on April 27th 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 17th 2023 according to Clause 1 Article 22 of the Charter of DCVFMVN DIAMOND ETF.
- Pursuant to Clause 2 Article 22 of the Charter of DCVFMVN DIAMOND ETF, the second call of AGM of the financial year of 2022 will be conducted within thirty (30) days since April 27th 2023 with the attendants that was listed on March 17th 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 10.15 AM on April 27th 2023.

**On behalf of AGM
Chairwoman of BOR**
(signed)

NGUYEN BOI HONG LE

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

NGUYEN MINH DANG KHANH
Chief Operations Officer