

## Translation Accuracy Disclaimer

This document is a translation of Minute of the first call of The Annual Meeting - Financial Year 2023. The translation is for informational purposes only and is not a substitute for the official policy. The original version of the Resolution, found in website of the fund management company ([www.dragoncapital.com.vn](http://www.dragoncapital.com.vn)), is the only definitive and official version. If any questions arise related to the accuracy of the information contained in the translation, please refer to the Vietnamese version of the document. Any discrepancies or differences created in the translation are not binding and have no legal effect for compliance or enforcement purposes.

**DC DIVIDEND FOCUS EQUITY FUND  
(DCDE)**

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No.01.23/BBKP-DCDE-2024

**SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness**

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Ho Chi Minh City, 10 April 2024

## **THE MINUTES OF ANNUAL GENERAL MEETING OF THE FINANCIAL YEAR OF 2023 – THE FIRST CALL – OF DC DIVIDEND FOCUS EQUITY FUND (DCDE)**

### **I- FUND INFORMATION:**

- Full name of the fund: DC DIVIDEND FOCUS EQUITY FUND (DCDE).  
*Managed by Dragon Capital Vietfund Management Joint Stock Company (DCVFM).*
- Short name: DCDE.
- Establishment license no. 06/GCN-UBCK issued by State Securities Commission of Vietnam dated on December 16<sup>th</sup>, 2013. Amendment license no. 15/GCN-UBCK issued by State Securities Commission of Vietnam dated on May 24<sup>th</sup> 2021. Amendment license no. 364/GCN-UBCK issued by State Securities Commission of Vietnam dated on October 17<sup>th</sup> 2023.
- 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 2023 of DC DIVIDEND FOCUS EQUITY FUND (DCDE) was inaugurated at 9.00 AM on April 10<sup>th</sup>, 2024 at 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 10.30 AM on April 10<sup>th</sup>, 2024, the number of investors attended (in persons or via proxy or voting notes delivered) at the AGM were: 15 investors representing for 40,738.03 fund Certificates, accounts for 0.24% total voting fund Certificates.

The AGM recorded the confirmation report of investors attended as follows:

- Total voting notes: 16,866,463.44 Fund certificates
- Total voting notes invited to attend: 14,481 investors representing for 16,866,463.44 voting fund certificates.
- Number of attendants (in person or via proxy or voting notes delivered): 15 investors representing for 40,738.03 fund Certificates, accounts for 0.24% total voting fund Certificates.

Accordingly:

- Pursuant to Clause 1 Article 24 of the Charter of DC DIVIDEND FOCUS EQUITY FUND (DCDE), The AGM of the financial year of 2023 of DC DIVIDEND FOCUS EQUITY FUND (DCDE) – the first call on April 10<sup>th</sup>, 2024 – 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 11<sup>th</sup>, 2024.

- Pursuant to Clause 2 Article 24 of the Charter of DC DIVIDEND FOCUS EQUITY FUND (DCDE), the second call of AGM of the financial year of 2023 will be conducted within thirty (30) days since April 10<sup>th</sup>, 2024 with the attendants that was listed on March 11<sup>th</sup> 2024. 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 2023 of DC DIVIDEND FOCUS EQUITY FUND (DCDE) – the first call – recorded at 11.00 AM on April 10<sup>th</sup>, 2024.

**On behalf of The General Meeting**

PP. Chairman of the BOR

*(signed)*

**DANG THAI NGUYEN**

**Deputy Chairman of the BOR**

**On behalf of Fund Management Company**

PP. General Director

*(signed & sealed)*

**LE HOANG ANH**

**Hanoi Branch Director cum Acting Director  
Investment Service Department**