

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), 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.

**DCVFMVN DIAMOND ETF
(FUEVFNVD)**

No.01.24/BBKP-FUEVFNVD-2024

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

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Ho Chi Minh City, 12 April 2024

THE MINUTES OF ANNUAL GENERAL MEETING OF THE FINANCIAL YEAR OF 2023 – THE FIRST CALL – OF DCVFMVN DIAMOND ETF

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 23rd 2020. Amendment license no. 13/GCN-UBCK issued by State Securities Commission of Vietnam dated on May 24th 2021.
- 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 2023 of DCVFMVN DIAMOND ETF was inaugurated at 9.00 AM on April 12th, 2024 at 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 09.30 AM on April 12th,2024, the number of investors attended (in persons or via proxy or voting notes delivered) at the AGM were: 24 investors representing for 200,395,670.00 fund Certificates, accounts for 34.74% total voting fund Certificates.

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

- Total voting notes: 576,800,000.00 Fund certificates
- Total voting notes invited to attend: 4,844 investors representing for 576,800,000.00 voting fund certificates.
- Number of attendants (in person or via proxy or voting notes delivered): 24 investors representing for 200,395,670.00 fund Certificates, accounts for 34.74% total voting fund Certificates.

Accordingly:

- Pursuant to Clause 1 Article 22 of the Charter of DCVFMVN DIAMOND ETF, The AGM of the financial year of 2023 of DCVFMVN DIAMOND ETF – the first call on April 12th, 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 14th, 2024.

- Pursuant to Clause 2 Article 22 of the Charter of DCVFMVN DIAMOND ETF, the second call of AGM of the financial year of 2023 will be conducted within thirty (30) days since April 12th, 2024 with the attendants that was listed on March 14th 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 DCVFMVN DIAMOND ETF – the first call – recorded at 10.00 AM on April 12th, 2024.

On behalf of The General Meeting

(signed)

NGUYEN BOI HONG LE
Chairwoman 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