

**DRAGON CAPITAL VIETFUND  
MANAGEMENT JSC**

No.: 214.24/TB-DCDE/2024

Ref: Dividend Payment for Fiscal Year 2023 of  
DC Dividend Focus Equity Fund (DCDE)

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

Ho Chi Minh City, 11 June 2024

**NOTICE**  
**Dividend Payment for the Fiscal Year 2023**  
**of DC Dividend Focus Equity Fund (DCDE)**

**To: Valued Investors**

- Pursuant to the current Charter of Organization and Operation of DC Dividend Focus Equity Fund (DCDE);
- Pursuant to the Resolution of the Annual General Meeting of Investors for the fiscal year 2023 No. 03.24/DCDE-2024/NQDH dated May 7, 2024, approving the dividend distribution plan for the fiscal year 2023 of the DC Dividend Focus Equity Fund (DCDE) and authoring the Board of Representatives to decide the dividend payment ratio for the fiscal year 2023, the method and form of profit distribution, the time of implementation based on actual conditions, in compliance with relevant laws and the Fund's Charter; the fund management company shall carry out related tasks as per the decisions of the Board of Representatives;
- Pursuant to the Resolution of the Board of Representatives approving the dividend distribution plan for the fiscal year 2023 dated May 17, 2024.

Dragon Capital VietFund Management JSC (DCVFM) hereby notifies our valued investors of the dividend payment for the fiscal year 2023 of the DC Dividend Focus Equity Fund (DCDE) as follows:

1. **Fund Name:** DC Dividend Focus Equity Fund (DCDE)
2. **Record Date:** June 7, 2024
3. **Ex-Dividend Date:** June 10, 2024
4. **Dividend Payout Ratio:** 13% per fund certificate (each fund certificate receives VND1,300)
5. **Dividend Payment Date:** June 26, 2024
6. **Payment Form:** Cash
7. **Payment Method:** Bank transfer

Note: In cases where DCVFM does not have the necessary information to transfer dividends to investors at the time of dividend distribution, including but not limited to: investors holding fund certificates in the form of a closed-end fund who have not completed the procedures to convert to an open-end fund and do not have an open-end fund trading account; investors whose registered bank account information (account registered with the investor's fund trading account) is no longer valid, etc., DCVFM will temporarily hold these dividend amounts. Investors in such cases are advised to promptly contact DCVFM to complete the necessary procedures to receive your entitlements.



For any further inquiries regarding payment or other questions, please contact DCVFM directly, by email or fax, or send a request to DCVFM at the following address:

**Dragon Capital VietFund Management JSC (DCVFM)**

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On behalf of DCVFM



**Le Hoang Anh**  
Hanoi Branch Director cum Acting Director  
Investment Service Department

