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**VCBF TACTICAL BALANCED FUND**  
C/O VIETCOMBANK FUND MANAGEMENT,  
STATE SECURITIES COMMISSION LICENCE NO.: 07/GCN-UBCK DD 24.12.2013

To the Attention of the Unitholders of VCBF Tactical Balanced Fund (“VCBF-TBF”):

**NOTICE AND AGENDA OF  
ANNUAL INVESTORS GENERAL MEETING ON 14 APRIL 2017**

Ho Chi Minh City, 31 March 2017

**NOTICE IS HEREBY GIVEN** that the annual Investors General Meeting (“the IGM”) of VCBF-TBF will be held on Friday, 14 April 2017 in the Champagne A on the 1st Floor of Novotel Hotel, 167 Hai Ba Trung, D.3, Hồ Chí Minh City, at 13:30 p.m for the following purposes:

**AGENDA**

**Session 1: Welcome guests and Opening Ceremony**

**13:30 – 14:00**

Registration and welcome of Unitholders and guests

**14:00 – 14:15**

- Report on quorum of Unitholders attending the Investors General Meeting.
- Approval agenda and contents of the IGM.
- Approval of secretariat and voting committee.
- Opening Speech.

**Session 2: Update and discuss the Fund’s operation**

**14:15 – 14:45**

- Report on the Fund’s operations and audited financial statements as at 31 December 2016.
- Update Fund’s operations as at 31 March 2017.

**Session 3: Reports and Voting**

**14:45 – 15:00**

**Reports**

- Report on supervisory operation of the Supervisory Bank for the year 2016 for the Fund; and
- Report of Fund Representative Board for the year 2016 for the Fund.

**15:00 – 15:30**

**Voting to approve resolutions on**

- Delegation of authority to the Fund Representative Board to decide several issues on behalf of the IGM; and
- Resolution to amend the Charter of VCBF-TBF.

**15:30 – 16:00**

**Investors’ Questions and Answers**

**16:00 – 16:15**

**Tea Break**

**16:15 – 16:30**

**Approval of the Meeting’s Minutes and Meeting’s Resolutions -Closing Ceremony**



Yours faithfully,

Avinash D. Sankar

Chief Executive Officer

VIETCOMBANK FUND MANAGEMENT