

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 12 APRIL 2018

Ho Chi Minh City, 20 March 2018

NOTICE IS HEREBY GIVEN that the annual Investors General Meeting (“the IGM”) of VCBF-TBF will be held on Thursday, 12 April 2018 in the Champagne A on the 1st Floor of Novotel Hotel, 167 Hai Ba Trung, D.3, Ho Chi Minh City, at 13:45 pm for the following purposes:

AGENDA

Session 1: Welcome guests and Opening Ceremony

13:45 – 14:15 Registration and welcome of Unitholders and guests

- 14:15 – 14:30**
- 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

- 14:30 – 15:00**
- Report on the Fund’s operations and audited financial statements as at 31 December 2017.
 - Update Fund’s operations as at 31 March 2018.

Session 3: Reports and Voting

15:00 – 15:15 **Reports**

- Report on supervisory operation of the Supervisory Bank for the year 2017 for the Fund; and
- Report of Fund Representative Board for the year 2017 for the Fund.

15:15 – 15:45 **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 The Fund.

15:45 – 16:15 **Investors’ Questions and Answers**

Tea Break

16:15 – 16:30

16:30 – 16:45 **Approval of the Meeting’s Minutes and Meeting’s Resolutions**

Closing Ceremony

Yours faithfully,



Vũ Quang Đông
Tổng Giám Đốc