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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 Investors of VCBF Tactical Balanced Fund (“VCBF-TBF”):

NOTICE AND AGENDA OF ANNUAL INVESTORS GENERAL MEETING ON 15 APRIL 2020

Hanoi, 20 March 2020

NOTICE IS HEREBY GIVEN that the annual Investors General Meeting (“the IGM”) of VCBF-TBF will be held in **online meeting format** on Wednesday, 15 April 2020 at 13:45 pm and include the following expected content:

AGENDA

Session 1: Online Registration and Opening Ceremony

13:45 – 14:15 Online Registration

- 14:15 – 14:30**
- Report on quorum of Investors 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 2019.
 - Update Fund’s operations as at 31 March 2020.

Session 3: Reports and Voting

15:00 – 15:15 Reports

- Report on supervisory operation of the Supervisory Bank for the year 2019 for the Fund; and
- Report of Fund Representative Board for the year 2019 for the Fund.

15:15 – 15:45 Voting to approve resolutions on

- Approval of the audited financial statements for the year 2019 of the Fund;
- 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 – 16:30 Investors’ Questions and Answers

16:15 – 16:45 Tea Break

16:45 – 16:55 Approval of the Meeting’s Minutes and Meeting’s Resolutions
Closing Ceremony

Yours faithfully,

Vu Quang Dong
Chief Executive Officer