

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 2022**

Hanoi, 15 March 2022

NOTICE IS HEREBY GIVEN that the annual Investors General Meeting (“the IGM”) of VCBF-TBF will be held in **online meeting format** on Friday, 15 April 2022 at 13:45 and include the following proposed 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 2021.
 - Update Fund’s operations as at 31 March 2022.

Session 3: Reports and Voting**15:00 – 15:15** **Reports**

- Report on supervisory operation of the Supervisory Bank for the year 2021 for the Fund; and
- Report of Fund Representative Board for the year 2021 for the Fund.

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

- Approval of the audited financial statements for the year 2021 of the Fund;
- Delegation of authority to the Fund Representative Board to decide several issues on behalf of the IGM; and
- Amendment of the Charter of the Fund.

15:45 – 16:30 **Investors’ Questions and Answers****16:15 – 16:45** **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