

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 14 APRIL 2023**

Hanoi, 22 March 2023

NOTICE IS HEREBY GIVEN that the annual Investors General Meeting (“the IGM”) of VCBF-TBF will be held in **online meeting format** on Friday, 14 April 2023 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 of 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 2022.
 - Update Fund’s operations as at 31 March 2023.

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

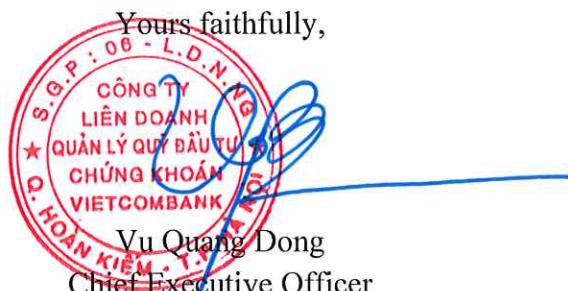
- Report on supervisory operation of the Supervisory Bank for the year 2022 for the Fund; and
- Report of Fund Representative Board for the year 2022 for the Fund.

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

- Approval of the audited financial statements for the year 2022 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**16:30 – 16:45** Break**16:45 – 16:55** Approval of the Meeting’s Minutes and Meeting’s Resolutions**Closing Ceremony**

Yours faithfully,



CÔNG TY
LIÊN DOANH
QUẢN LÝ QUỸ ĐẦU TƯ
CHỨNG KHOÁN
VIETCOMBANK

Vu Quang Dong
Chief Executive Officer