

VCBF OPEN-ENDED FUND(S)
C/O VIETCOMBANK FUND MANAGEMENT COMPANY LIMITED

To the Attention of the Investors of VCBF Open-Ended Fund(s)
NOTICE OF AGENDA OF
ANNUAL INVESTORS GENERAL MEETING
ON 15 APRIL 2026

Hanoi, 23 March 2026

NOTICE IS HEREBY GIVEN that the annual Investors General Meeting (“the IGM”) of VCBF Active Income Fund, VCBF Blue Chip Fund, VCBF Fixed Income Fund, VCBF Mid-cap Growth Fund, VCBF Tactical Balanced Fund will be held in **online meeting format** on Wednesday, 15 April 2026 at 13:30 and include the following proposed content:

AGENDA

Session 1: Online Registration and Opening Ceremony

13:30 – 14:00 Online Registration

- 14:00 – 14:15**
- 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

- 14:15 – 14:45**
- Report on the Fund’s operations and audited financial statements as at 31 December 2025.
 - Update Fund’s operations as at 31 March 2026.

Session 3: Reports and Voting

14:45 – 15:00 **Reports**

- Report on supervisory operation of the Supervisory Bank for the year 2025 for the Fund; and
- Report of Fund Representative Board for the year 2025 for the Fund.

15:00 – 15:30

Voting to approve resolutions on

- Approval of the fund’s operations report for the year 2025;
- Approval of the audited financial statements for the year 2025;
- Amendment of the Charter of the Fund.
- Selection of the auditing firm;
- Approval of the Policy on the application of liquidity fee for the VCBF-FIF Fund.

15:30 – 16:15

Investors’ Questions and Answers

16:15 – 16:30

Break

16:30 – 16:40

Approval of the Meeting’s Minutes and Meeting’s Resolutions

Closing Ceremony

Yours faithfully,




Nguyễn Thị Hằng Nga
Tổng Giám đốc/Chief Executive Officer