

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
THE SECOND ANNUAL INVESTORS' GENERAL MEETING
ON 08 MAY 2026

Hanoi, 16 April 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 simultaneously in **person** and **online format** on Friday, 08 May 2026 at 13:30, with the proposed agenda below:

AGENDA

Session 1: Registration and Opening Speech

13:30 – 14:00 Registration

- 14:00 – 14:15**
- Report on quorum of Investors attending the IGM.
 - Approval of agenda and contents of the IGM.
 - Approval of Secretariat and Vote Counting Committee.
 - Opening Speech.

Session 2: Fund Operation Update

- 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; and
- Report of Fund Representative Board for the year 2025.

15:00 – 15:30

Resolutions need approvals:

- 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.

Investors’ Questions and Answers

15:30 – 16:15

Break

16:15 – 16:30

16:30 – 16:40

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

Yours faithfully,



Nguyễn Thị Hằng Nga
Tổng Giám đốc/Chief Executive Officer