

RNS Number : 6412I
 VinaCapital Vietnam Opportunity Fd.
 05 December 2022

VinaCapital Vietnam Opportunity Fund Limited

(the “Company” or “VOF”)

LEI Number: 2138007UD8FBBVAX9469

Results of AGM – 5 December 2022

The Directors of the Company are pleased to announce the results of voting at the annual general meeting of the Company held at 11:00 AM (UK Time) on 5 December 2022 at the offices of Aztec Group, East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 3PP (the “AGM”).

All resolutions proposed at the AGM were passed.

Voting was conducted by a show of hands and inclusive of votes received by the Company by way of proxy, either by post, web voting or via CREST, by no later than 11:00 AM (UK Time) on 1 December 2022.

The text of the resolutions is paraphrased, the full text of each resolution is available in the notice and agenda of the AGM.

Total proxy votes of 98 were cast at the AGM. The results of the voting are noted as follows:

#	Resolution	Type	In Favour		Against		Votes Withheld
			Votes	%age	Votes	%age	
1.	To adopt the annual report and financial statements of the Company for the year ended 30 June 2022.	Ordinary Resolution	69,967,448	99.99%	7,296	00.01%	6,851
2.	To adopt the Directors’ Remuneration Implementation Report.	Ordinary Resolution	69,935,359	99.95%	34,245	00.05%	11,991
3.	To adopt the Directors’ Remuneration Policy.	Ordinary Resolution	69,932,273	99.95%	38,367	00.05%	10,955
4.	To re-appoint PriceWaterhouseCoopers CI LLP as Auditor of the Company until conclusion of the next annual general meeting.	Ordinary Resolution	69,939,820	99.95%	35,448	00.05%	6,327
5.	To authorise the Board of Directors to determine the Auditor’s remuneration.	Ordinary Resolution	69,961,783	99.98%	14,485	00.02%	5,327
6.	To re-elect Thuy Dam following her retirement as a Director of the Company.	Ordinary Resolution	69,113,110	98.78%	851,552	01.22%	16,933
7.	To re-elect Huw Evans following his retirement as a Director of the Company.	Ordinary Resolution	69,141,356	98.82%	828,806	01.18%	11,433

8.	To re-elect Peter Hames following his retirement as a Director of the Company.	Ordinary Resolution	69,121,448	98.79%	848,714	01.21%	11,433
9.	To re-elect Julian Healy following his retirement as a Director of the Company.	Ordinary Resolution	69,123,115	98.79%	847,047	01.21%	11,433
10.	To re-elect Kathryn Matthews following her retirement as a Director of the Company.	Ordinary Resolution	69,121,624	98.79%	848,538	01.21%	11,433
11.	To elect Hai Trinh following his retirement as a Director of the Company.	Ordinary Resolution	69,960,158	99.98%	11,418	00.02%	10,019
12.	To receive and approve the Company's dividend policy as contained within its annual report and financial statements of the Company for the year ended 30 June 2022.	Ordinary Resolution	69,967,423	99.99%	7,296	00.01%	6,876
13.	That the Company be authorised in accordance with section 315 of the Companies Law to make market acquisitions of its ordinary shares.	Ordinary Resolution	69,943,210	99.96%	30,483	00.04%	7,902
14.	That the Directors be authorised to issue ordinary shares up to a maximum of 10% of the issued ordinary share capital of the Company.	Ordinary Resolution	69,946,836	99.96%	29,936	00.04%	4,823
15.	That the pre-emption rights granted to shareholders shall not apply in respect of the issue of up to 10% of the issued ordinary share capital of the Company.	Extraordinary Resolution	69,927,289	99.93%	49,764	00.07%	4,542

A copy of this announcement will be available on the Company's website at <https://vinacapital.com/investment-solutions/offshore-funds/vof/corporate-literature/> and, in accordance with Listing Rules, the full text of the special resolutions passed at the AGM has been submitted to the National Storage Mechanism.

Further information is available on the Company's website at: <https://vinacapital.com/investment-solutions/offshore-funds/vof/overview/>

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1. References to **VOF** or the **Company** in this announcement shall mean VinaCapital Vietnam Opportunity Fund Limited, a non-cellular company incorporated in the Bailiwick of Guernsey under The Companies (Guernsey) Law, 2008, with registered number 61765. It is authorised by the Guernsey Financial Services Commission (reference number 2268242) as a registered closed-ended investment scheme under The Protection of Investors (Bailiwick of Guernsey) Law, 1987 and in compliance with the Registered Collective Investment Scheme Rules, as amended.
2. The registered office address of the Company is East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Islands, GY1 3PP.
3. This announcement may contain inside information as stipulated under the Market Abuse Regulations.
4. The total voting rights of the Company immediately prior to convening the AGM were 161,528,346.
5. Pursuant the Companies (Guernsey) Law, 2008, resolutions of the members are passed on a show of hands if passed by members who vote in person and by persons who vote as duly appointed proxies of members entitled to vote. Accordingly, this means that resolutions are passed by the requisite majority of votes cast at the AGM, not as a majority of the total voting rights.
6. A vote withheld is not a vote in law and is not counted in the calculation of the proportion of votes "for" and "against" a particular resolution.
7. Ordinary resolutions are passed if more than 50% of votes are cast in favour of the resolution.
8. Special resolutions are passed if more than 75% of votes are cast in favour of the resolution.
9. Pursuant to the articles of the Company, an Extraordinary resolution is passed if more than 75% of votes are cast in favour of the resolution.
10. Total percentages voted may not add to 100% in all cases due to rounding.