

DFVN CAPITAL APPRECIATION FUND

DAI-ICHI LIFE VIETNAM FUND
MANAGEMENT COMPANY LIMITED

No: 025/CEO/DFVN26

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Ho Chi Minh city, date 31st March, 2026

PROPOSAL

*For: Approve the contents at the Annual General Investors Meeting
Fiscal year 2025 of the DFVN Capital Appreciation Fund (DFVN-CAF)*

- Pursuant to Law on Securities No. 54/2019/QH14 passed by the National Assembly of the Socialist Republic of Vietnam dated 26th November 2019 and Law No. 56/2024/QH15 of the National Assembly of the Socialist Republic of Vietnam dated 29th November 2024 amending Law on Securities;
- Pursuant to Circular No. 99/2020/TT-BTC of the Ministry of Finance issued on 16th November 2020 guiding the operation of securities investment fund management companies;
- Pursuant to Circular No.98/2020/TT-BTC of the Ministry of Finance issued on 16th November 2020 guiding the operation and management of securities investment fund (“Circular 98/2020/TT-BTC”);
- Pursuant to Circular No.136/2025/TT-BTC of the Ministry of Finance issued on 29th December 2025 amending, supplementing some articles of Circular 98/2020/TT-BTC;
- Pursuant to the organization and operation Fund Charter of the DFVN-CAF.

To: The General Investors Meeting of the DFVN-CAF

Dai-ichi Life Vietnam Fund Management Company Limited would like to propose to the General Investors Meeting of the DFVN-CAF for consideration to approve the following contents:

I. Regulations on the Organization of the General Investors Meeting Online, Voting Regulations

(Draft regulations are attached to the Proposal and published on the Company's website at <https://dfvn.com.vn> in Investor Relations - Information Disclosure – DFVN-CAF)

II. The contents need to be approved at the Annual General Investors Meeting Fiscal year 2025 of the DFVN-CAF

Content 1: APPROVE THE 2025 AUDITED FINANCIAL STATEMENTS OF THE DFVN-CAF.

Considering approving the 2025 audited Financial Statements of the DFCN-CAF is published on the Company's website at <https://dfvn.com.vn> in Investor Relations - Information Disclosure – DFCN-CAF.

Content 2: APPROVE THE 2026 BUDGET PLAN FOR THE OPERATION OF THE FUND REPRESENTATIVE BOARD OF THE DFCN-CAF.

Considering approving the 2026 budget plan for the operation of the Fund Representative Board of the DFCN-CAF with the following contents:

- Approve the remuneration of the Fund Representative Board is VND 5,000,000/month/person.
- Approve the total of 2026 remuneration of the members of the Fund Representative Board of the DFCN-CAF is VND 180,000,000.

Content 3: APPROVE THE SELECTION OF AUDITING COMPANY TO AUDIT THE 2026 FINANCIAL STATEMENTS OF THE FUND.

Considering approving PWC (Viet Nam) Ltd. is the auditing company to perform the review of interim financial statements and the audit of financial statements for the year 2026 for the DFCN-CAF.

Content 4: APPROVE THE AMENDMENTS, SUPPLEMENT OF THE DFCN-CAF.

Considering approving the amendments, supplement of the DFCN-CAF that presented in the Notification of the amendments and supplement of the DFCN-CAF Charter attached to the Proposal and published on the Company's website at <https://dfvn.com.vn> in Investor Relations - Information Disclosure – DFCN-CAF.



Sincerely,

Dai-ichi Life Vietnam Fund Management Company Limited



TRAU CHAU DANH
Chief Executive Officer