

## PROPOSAL

***For: Approve the contents at the Annual General Investors Meeting  
Fiscal year 2025 of the DFVN Fixed Income Fund (DFVN-FIX)***

- Pursuant to Law on Securities No. 54/2019/QH14 passed by the National Assembly of the Socialist Republic of Vietnam dated 26<sup>th</sup> November 2019 and Law No. 56/2024/QH15 of the National Assembly of the Socialist Republic of Vietnam dated 29<sup>th</sup> November 2024 amending Law on Securities;
- Pursuant to Circular No. 99/2020/TT-BTC of the Ministry of Finance issued on 16<sup>th</sup> 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 16<sup>th</sup> 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 29<sup>th</sup> December 2025 amending, supplementing some articles of Circular 98/2020/TT-BTC;
- Pursuant to the organization and operation Fund Charter of the DFVN-FIX.



### **To: The General Investors Meeting of the DFVN-FIX**

Dai-ichi Life Vietnam Fund Management Company Limited would like to propose to the General Investors Meeting of the DFVN-FIX 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 this Proposal and published on the Company's website at <https://dfvn.com.vn> in Investor Relations - Information Disclosure – DFVN-FIX)*

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

##### **Content 1: APPROVE THE 2025 AUDITED FINANCIAL STATEMENTS OF THE DFVN-FIX.**

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

**Content 2:** APPROVE THE 2026 BUDGET PLAN FOR THE OPERATION OF THE FUND REPRESENTATIVE BOARD OF THE DFVN-FIX.

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

- Approve the remuneration of the Fund Representative Board is VND 3,000,000/month/person.
- Approve the total of 2026 remuneration of the members of the Fund Representative Board of the DFVN-FIX is VND 108,000,000.

**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 DFVN-FIX.

**Content 4:** APPROVE THE AMENDMENTS, SUPPLEMENT OF THE DFVN-FIX.

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

Sincerely,

Dai-ichi Life Vietnam Fund Management Company Limited *fu*



**TRAU CHAU DANH**

*Chief Executive Officer*