

SUPPLEMENT
Proposal No.
047/CEO/DFVN25

PROPOSAL

*For: Approve the contents at the Annual General Investors Meeting
Fiscal year 2024 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 26th November 2019 and Law No. 56/2024/QH15 of the National Assembly of the Socialist Republic of Vietnam dated 29th November 2024, amend 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;
- 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 (“Company”) would like to propose to the General Investors Meeting of the DFVN-FIX for consideration to approve the following contents. This Proposal supplements the content outlined in the Company's Proposal No. 047/CEO/DFVN25 dated 1st April 2025 and simultaneously replaces the entire content of the same Company's Proposal No. 047/CEO/DFVN25 dated 1st April 2025.

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 2024 of the DFVN-FIX

Content 1: APPROVE THE 2024 AUDITED FINANCIAL STATEMENTS OF THE DFVN-FIX.

Considering approving the 2024 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 2025 BUDGET PLAN FOR THE OPERATION OF THE FUND REPRESENTATIVE BOARD OF THE DFVN-FIX.

Considering approving the 2025 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 2025 remuneration of the members of the Fund Representative Board of the DFVN-FIX is VND 108,000,000.

Content 3: APPROVE THE AUTHORIZATION OF THE FUND REPRESENTATIVE BOARD.

3.1 Approve the authorization of the Fund Representative Board to perform auditing for the DFVN-FIX in Fiscal year of 2025.

Considering approving the authorization of the Fund Representative Board to select 01 (one) audit company to perform auditing for the DFVN-FIX in Fiscal year of 2025.

3.2 Approve the authorization of the Fund Representative Board to decide the price of the Fund Management Service to pay to the Fund Management Company.

Considering approving the authorization of the Fund Representative Board to decide the price of the Fund Management Service to pay to the Fund Management Company with the following contents:

The Representative Board of the DFVN-FIX is authorized by the General Investors Meeting to decide the price of the Fund Management Service to pay to the Fund Management Company with the following authorization contents:

- (a). The Fund Representative Board shall decide to change (increase, decrease) the price of the

Fund Management Service but not exceed 0.9%*NAV/year as stipulated in the DFVN-FIX's Fund Charter (Article 61.1).

- (b). The specific price of the Fund Management Service decided by the Fund Representative Board is disclosed by the Fund Management Company according to regulations, in accordance with the content specified in the Prospectus for application and implementation.
- (c). The application period of the price of the Fund Management Service will be considered by the Fund Representative Board on the basis of working with the Fund Management Company or the Fund Management Company's proposal.
- (d). The Fund Representative Board is entitled to a maximum of two (02) times to decide on the price of the Fund Management Service during the period from the effective date of Resolution of this Meeting until the next Resolution of the General Investor Meeting takes effect.

3.3 Approve the authorization of the Fund Representative Board to decide the price of the service to pay to Supervisory Bank.

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.

Content 5: APPROVE THE CHANGES TO CUSTODY SERVICE PRICE, SUPERVISORY SERVICE PRICE, FUND ADMINISTRATION SERVICE PRICE PAID TO CUSTODIAN BANK, SUPERVISORY BANK, HSBC BANK (VIETNAM) LIMITED

Considering approving the changes to Custody Service Price, Supervisory Service Price, Fund Administration Service Price paid to Custodian Bank, Supervisory Bank, HSBC Bank (Vietnam) Limited when the frequency of Fund transaction is increased to more than one (01) time per week.

No.	Type of Service price	Current price for the transaction frequency of one (01) per week	Revised price when the transaction frequency is more than one (01) time per week
1	Custody Service Price Minimum Custody Service Price	0.05% 21,000,000 VND/month	Maximum 0.06% 19,000,000 VND/month
2	Supervisory Service Price Minimum Supervisory Service Price	0.02% 8,000,000 VND/month	Maximum 0.02% 7,000,000 VND/month
3	Fund Administration Service Price Minimum Fund Administration Service Price	0.045% 8,000,000 VND/month	0.035% 11,000,000 VND/month
4	The remaining service prices remain unchanged.		

Sincerely,

Dai-ichi Life Vietnam Fund Management Company Limited 



TRAU CHAU DANH

Chief Executive Officer