

SHEET OF GETTING INVESTOR’S WRITTEN OPINION

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I. General information on the DFVN Fixed Income Fund (DFVN-FIX) and Dai-ichi Life Vietnam Fund Management Company Limited

- The Fund’s name in Vietnamese : Quỹ Đầu tư Trái phiếu DFVN
- The Fund’s name in English : *DFVN Fixed Income Fund*
- Abbreviated name : DFVN-FIX
- The Certificate of public offering registration No. 02/GCN-UBCK issued by the State Securities Commission dated February 4th, 2021

Managed by:

Dai-ichi Life Vietnam Fund Management Company Limited

- License of establishment and operation No. 53/GP-UBCK issued by the State Securities Commission on February 10th, 2014, and the adjusted licenses
- Address: Floor 11th, 149 – 151 Nguyen Van Troi, Ward 11, Phu Nhuan District, Ho Chi Minh City

II. Purpose of getting opinion

- Getting the Investor’s written opinion on the contents which need to vote at the fiscal year 2022 General Investors Meeting of the DFVN Fixed Income Fund. Every Investor shall have 01 Sheet of getting opinion (voting).

III. Investor’s information

Name of Investor:

Transaction Account Number No.:

Nationality/Country of establishment:

Business License No./ID/Citizen Identification/Passport:

The number of Fund Certificates (number of voting right):

Holding ratio:

Contacting/Head Address:

Additional information for institutional Investor:

Name of Authorized person:

Nationality:

ID/Citizen Identification/Passport No.:

Contacting Address:

I/we have the right to vote on the contents of the fiscal year 2022 General Investors Meeting of the DFVN Fixed Income Fund (“DFVN-FIX” or “Fund”) as followings:

(Kindly please stick only 01 (one) option “Agree”, “Disagree”, “No opinion” for each content)



NO.	CONTENTS GETTING OPINION	AGREE	DISAGREE	NO OPINION
(1)	Approve the 2022 Performance Report of the DFCN-FIX ¹	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(2)	Approve the 2022 audited Financial Statements of the DFCN-FIX ²	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(3)	Approve the 2023 budget plan for the operation of the Fund Representative Board of the DFCN-FIX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4)	Approve the authorization of the Fund Representative Board to select 01 (one) audit company to perform auditing for the DFCN-FIX in fiscal year of 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(5)	Approve the authorization of the Fund Representative Board to decide the price of the Fund Management Service to pay to the Fund Management Company	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Unless voting by submitting Opinion Form on VSD's V-vote system, kindly please send the Sheet of getting opinion no later than **April 21st, 2023** as the latest in 01 (one) of the following methods:

- **To the Company's address:**

Dai-ichi Life Vietnam Fund Management Company Ltd

Floor 11th, 149-151 Nguyen Van Troi, Ward 11, Phu Nhuan district, Ho Chi Minh City

The Opinion Sheet is contained in a sealed envelope.

- **Send email** and attach the scan or snapshot of the Sheet of getting opinion to the email's address at dfvn_cs@dai-ichi-life.com.vn from the email address registered with the Company.

INVESTOR³

(Sign and fill in full name)

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Date:/...../2023

**DAI-ICHI LIFE VIETNAM FUND
MANAGEMENT COMPANY LIMITED**



Tran Chau Danh
Chief Executive Officer

¹ Content for getting opinion uploaded on the Company's website: <https://dfvn.com.vn/vi/investor-relations/information-disclosure/dfvn-fix>

² Content for getting opinion uploaded on the Company's website: <https://dfvn.com.vn/vi/investor-relations/information-disclosure/dfvn-fix>

³ For the institutional Investor, please help to sign and fill in the full name of the Legal Representative or Authorized person

Dai-ichi Life Vietnam Fund Management Company, Ltd. – DFCN

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