

VOTE COUNTING MINUTES

ANNUAL GENERAL MEETING OF INVESTORS FOR FISCAL YEAR 2025

Organizational name: DFVN CAPITAL APPRECIATION FUND (DFVN-CAF)

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

Certificate of registration for public fund establishment No. 34/GCN-UBCK issued by the State Securities Commission on January 3, 2019.

Today, at 15h50 on April 23, 2026 at the head office of Dai-ichi Life Vietnam Fund Management Co., Ltd. - 11th Floor, 149-151 Nguyen Van Troi, Phu Nhuan Ward, Ho Chi Minh City, we include:

Vote Counting Board

1. *Ms. Tran Thi Anh Tram*, FSO Senior Manager of DFVN – Head of Board
2. *Mr. Bui Huy Manh*, CS&IR Assistant Manager of DFVN – Member

Vote Counting Supervisor

1. *Mr. Le Minh Nhat* – Representative of Investor

I. Purpose and voting issues for the adoption of the Resolution

I.1 Purpose of voting: Approve the contents stated in the Report of the Annual General Meeting of Investors for the Fiscal year 2025.

I.2 Voting issues for the adoption of the Resolution

Content 1: Approve the 2025 audited Financial Statements of the DFVN-CAF

Content 2: Approve the 2026 budget plan for the operation of the Fund Representative Board of the DFVN-CAF

- ❖ Approve the remuneration of the Fund Representative Board of VND 5,000,000 /month/person;
- ❖ Approve the total of 2026 remuneration of the members of the Fund Representative Board of the DFVN-CAF is: VND 180,000,000

Content 3: Approve the selection of auditing company to audit the 2026 Financial Statements



of the Fund

Specially: Approve 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 DFVN-CAF

Content 4: Approve amendment, supplement of the DFVN-CAF Charter

II. Vote counting results

II.1 Number of Investors Participating in the Annual General Meeting of Investors for Fiscal year 2025

Number of Participating Investors	Number of Fund Certificates of Participating Investors	Participation Rate (%)
72	4,521,992.34	51.259%

II.2 Content 1: Approve the 2025 audited Financial Statements of the DFVN-CAF

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	69	4,515,747.59	99.862%
Disagree	0	0.00	0.000%
No Opinions	3	6,244.75	0.138%
Invalid	0	0.00	0.000%
Total	72	4,521,992.34	100.000%

Result: Content 1 was approved with an approval rate of 99.862% of the total votes of all Investors participating in the Meeting.

II.3 Content 2: Approve the 2026 budget plan for the operation of the Fund Representative Board of the DFVN-CAF

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	69	4,515,747.59	99.862%
Disagree	0	0.00	0.000%
No Opinions	3	6,244.75	0.138%
Invalid	0	0.00	0.000%
Total	72	4,521,992.34	100.000%

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Result: Content 2 was approved with an approval rate of 99.862% of the total votes of all Investors participating in the Meeting.

II.4 Content 3: Approve the selection of auditing company to audit the 2026 Financial Statements of the Fund

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	69	4,515,747.59	99.862%
Disagree	0	0.00	0.000%
No Opinions	3	6,244.75	0.138%
Invalid	0	0.00	0.000%
Total	72	4,521,992.34	100.000%

Result: Content 3 was approved with an approval rate of 99.862% of the total votes of all Investors participating in the Meeting.

II.5 Content 4: Approve amendment, supplement of the DFVN-CAF Charter

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	69	4,515,747.59	99.862%
Disagree	0	0.00	0.000%
No Opinions	3	6,244.75	0.138%
Invalid	0	0.00	0.000%
Total	72	4,521,992.34	100.000%


Result: Content 4 was approved with an approval rate of 99.862% of the total votes of all Investors participating in the Meeting.

The counting of votes ends at 16h10 on April 23, 2026.



Vote Counting Board
(Signature and full name)


Trần Đại Anh


Bùi Huy Mạnh

Vote Counting Supervisor
(Signature and full name)


Lê Minh Nhật



Representative of Dai-ichi Life Vietnam Fund Management Company Limited




Trần Châu Danh
TỔNG GIÁM ĐỐC