

No. 07/BBH-DH/DFVN-FIX/2026

## MEETING MINUTES OF THE ANNUAL GENERAL MEETING OF INVESTORS FOR FISCAL YEAR 2025 (ONLINE)

**Organizational name:** DFVN FIXED INCOME FUND (DFVN-FIX)

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

**Certificate of registration for public fund establishment** No. 02/GCN-UBCK issued by the State Securities Commission on February 04, 2021.

**Fund Management Company:** Dai-ichi Life Vietnam Fund Management Company Limited (DFVN), License of Establishment and Operation No. 53/GP-UBCK issued by the State Securities Commission on February 10, 2014.

### I. Time and place

The Annual General Meeting of Investors for Fiscal year 2025 of DFVN-FIX started at 13h15 on April 23, 2026.

Venue of the General Meeting control: 11th Floor, 149-151 Nguyen Van Troi, Phu Nhuan Ward, Ho Chi Minh City.

### II. Participants of the General Meeting

#### 1. Fund Representative Board

- *Mr.* Do Hung Viet – Chairman of the Fund Representative Board
- *Mr.* Huynh Van Dung – Member of the Fund Representative Board

#### 2. Representative of DFVN Company

- *Mr.* Tran Chau Danh – Chief Executive Officer
- *Ms.* Tran Thi Thu Ha – Investment Assistant Director cum Fund operating personnel of DFVN-FIX

#### 3. Representative of the Supervisory Bank:

- *Ms.* Vo Hong Nhung – Manager of Supervisory Banking Department – HSBC Bank (Vietnam) Limited

#### 4. Investors and Investor Representatives attended the General Meeting.

### III. Conditions for conducting the General Meeting

*Mr.* Nguyen Thanh Trung – Representative of DFVN Company read the results of the Investor qualification examination. Accordingly, the total number of Investors attending the General Meeting (including Investors authorized to attend the General Meeting) is 7 equivalent to 6,063,453.88 DFVN-FIX Fund Certificates, accounting for 83.671% of the total number of Fund Certificates with voting

rights.

#### **IV. Introduction of the members of the Presidium, the Secretary of the General Meeting, the Vote Counting Board, the Vote Counting Supervisor, the Meeting agenda of General Meeting and the Regulations of the General Meeting**

The General Meeting approved the following contents:

##### **1. Members of the Presidium**

- *Mr.* Huynh Van Dung – Member of the Fund Representative Board, Chairperson of the General Meeting
- *Mr.* Tran Chau Danh – Chief Executive Officer of DFVN Company, Member
- *Ms.* Tran Thi Thu Ha – Investment Assistant Director cum Fund operating personnel of DFVN-FIX, Member.

##### **2. Secretary of the General Meeting**

- *Ms.* Pham Ngoc Minh Thu – Internal Control and Legal Senior Manager of DFVN Company.

##### **3. Vote Counting Board**

- *Ms.* Tran Thi Anh Tram – Fund Services Operations Senior Manager of DFVN Company, Head of Board
- *Mr.* Bui Huy Manh – Customer Service and Investor Relation Assistant Manager of DFVN Company, Member.

##### **4. Vote Counting Supervisory**

- *Mr.* Le Minh Nhat – Representative of the Investor.

##### **5. Agenda of the General Meeting.**

##### **6. Regulations of the General Meeting: Regulations for organizing the Online General Meeting of Investors, Voting Regulations.**

#### **V. Speech by the Chairperson of the General Meeting**

*Mr.* Huynh Van Dung – Member of the Fund Representative Board, Chairperson of the General Meeting delivered a speech as the Chairperson of the General Meeting.

#### **VI. Speech by the Chief Executive Officer of DFVN Company**

*Mr.* Tran Chau Danh – Chief Executive Officer of DFVN Company presented the goals and vision of DFVN-FIX.

#### **VII. Report of the Supervisory Bank**

*Ms.* Vo Hong Nhung – Manager of Supervisory Banking Department – HSBC Bank (Vietnam) Limited presented the Report of the Supervisory Bank.

#### **VIII. Proposal to the General Meeting on the contents for the General Meeting to vote on**

The representative of the Presidium presented the General Meeting documents, including Proposal No. 026/CEO/DFVN26 dated 31 March 2026, the Notice on amendment and supplementation of the DFVN-FIX Fund Charter No. 041/CEO/DFVN26 dated 22 April 2026 (this Notice updates one item under Article 61.1 of the Fund Charter and replaces Notice No.

028/CEO/DFVN26 dated 31 March 2026).

Ms. Tran Thi Thu Ha – Investment Assistant Director cum Fund operating personnel of DFVN-FIX presented the Report to the General Meeting on the following contents:

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

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

**Content 3:** Approve the selection of auditing company to audit the 2026 financial statements of the Fund

**Content 4:** Approve the amendment, supplement to the Charter of DFVN-FIX

Subsequently, the General Meeting invited comment and questions from the General Meeting about the presented voting contents. After that, the General Meeting proceeded to vote.

#### IX. Announcement of vote counting results

Ms. Tran Thi Anh Tram – Head of the Vote Counting Board read the vote counting results on the voted contents as follows:

**Content 1:** Approval of the audited 2025 Financial Statements of DFVN-FIX

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	7	6,063,453.88	100.000%
Disagree	0	0.00	0.000%
No opinions	0	0.00	0.000%
Invalid	0	0.00	0.000%
<b>Total</b>	<b>7</b>	<b>6,063,453.88</b>	<b>100.000%</b>

**Result:** Content 1 was approved with an approval rate of 100% of the total votes of all Investors participating in the General Meeting.

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

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	7	6,063,453.88	100.000%
Disagree	0	0.00	0.000%
No opinions	0	0.00	0.000%
Invalid	0	0.00	0.000%
<b>Total</b>	<b>7</b>	<b>6,063,453.88</b>	<b>100.000%</b>

Result: Content 2 was approved with an approval rate of 100% of the total votes of all Investors participating in the General Meeting.

**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	7	6,063,453.88	100.000%
Disagree	0	0.00	0.000%
No opinions	0	0.00	0.000%
Invalid	0	0.00	0.000%
<b>Total</b>	<b>7</b>	<b>6,063,453.88</b>	<b>100.000%</b>

Result: Content 3 was approved with an approval rate of 100% of the total votes of all Investors participating in the General Meeting.

**Content 4:** Approve the amendments, supplements to the Charter of DFCVN-FIX

Voting plan	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	7	6,063,453.88	100.000%
Disagree	0	0.00	0.000%
No opinions	0	0.00	0.000%
Invalid	0	0.00	0.000%
<b>Total</b>	<b>7</b>	<b>6,063,453.88</b>	<b>100.000%</b>

Result: Content 4 was approved with an approval rate of 100% of the total votes of all Investors participating in the General Meeting.

## X. Q&A with Investors

A representative of DFCVN Company exchanged and shared insights with Investors on the investment strategy for bond/fixed-income funds and provided an update on recent market movements.

## XI. Approval of the Minutes of the Meeting, Resolution of the General Meeting

After listening to the Secretary of the General Meeting read the Meeting Minutes, the Resolution of the Annual General Meeting of Investors for the Fiscal Year 2025 of DFCVN-FIX, the General Meeting unanimously approved the Minutes of the Meeting and the Resolution of the General Meeting.

The General Meeting ended 14h20 on April 23, 2026./.



Secretary of the General Meeting

Chairperson of the General Meeting

**Pham Ngoc Minh Thu**

**Huynh Van Dung**

Member of the Fund Representative Board

**Representative of Dai-ichi Life Vietnam Fund Management  
Company Limited**



**Mr. Tran Chau Danh**

Chief Executive Officer