
No. 07/BBH-DH/DFVN-CAF/2025

**MEETING MINUTES OF THE ANNUAL GENERAL MEETING OF
INVESTORS FOR FISCAL YEAR 2024 (ONLINE)**

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

Registered address: 11th Floor, 149-151 Nguyen Van Troi, Ward 11, Phu Nhuan District, 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.

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 2024 of DFVN-CAF opened at 15:30 on April 24, 2025.

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

II. Participants of the General Meeting

1. Fund Representative Board

- Mr. Huynh Van Dung – Member of the Fund Representative Board
- Mr. Nguyen Gia Huy Chuong – Member of the Fund Representative Board

2. Representative of DFVN Company

- Mr. Tran Chau Danh – Chief Executive Officer
- Mr. Dang Nguyen Truong Tai – Investment Director cum Fund operating personnel of DFVN-CAF

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 40



equivalent to 4,376,727,82 DFVN-CAF Fund Certificates, accounting for 53,577 % 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 Supervisory Board, 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
- *Mr. Dang Nguyen Truong Tai* – Investment Director cum Fund operating personnel of DFVN-CAF, 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 Board

- *Ms. Vo Hong Nhung* – Manager of Supervisory Banking Department – HSBC Bank (Vietnam) Limited
- *Ms. Le Kieu To Uyen* – 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-CAF.

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

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

11th Floor, 149-151 Nguyen Van Troi, Ward 11, Phu Nhuan District, Ho Chi Minh City
Phone: (84-28) 3810 0888 Fax: (84-28) 3844 9835

Website: dfvn.com.vn

Mr. Dang Nguyen Truong Tai – Investment Director cum Fund operating personnel of DFVN-CAF presented the Report to the General Meeting on the following contents:

Content 1: Approve of the audited 2024 Financial Statements of DFVN-CAF

Content 2: Approve the 2025 budget plan for the operation of the Fund Representative Board of DFVN-CAF

Content 3: Approve the contents of authorization for the Fund Representative Board

Content 4: Approve the amendments, supplements to the Charter of DFVN-CAF

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 2024 Financial Statements of DFVN-CAF

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	33	4.358.511,35	99,584%
Disagree	0	0,00	0,000%
No opinions	7	18.216,47	0,416%
Invalid	0	0,00	0,000%
Total	40	4.376.727,82	100,000%

Result: Content 1 was approved with an approval rate of 99,584% of the total votes of all Investors participating in the General Meeting.

Content 2: Approve the 2025 budget plan for the operation of the Fund Representative Board of DFVN-CAF

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	33	4.358.511,35	99,584%
Disagree	0	0,00	0,000%
No opinions	7	18.216,47	0,416%
Invalid	0	0,00	0,000%
Total	40	4.376.727,82	100,000%

Result: Content 2 was approved with an approval rate of 99,584% of the total votes of all Investors participating in the General Meeting.

Content 3: Approve the contents of authorization for the Fund's Representative Board

Voting option	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	33	4.358.511,35	99,584%
Disagree	0	0,00	0,000%
No opinions	7	18.216,47	0,416%
Invalid	0	0,00	0,000%
Total	40	4.376.727,82	100,000%

Result: Content 3 was approved with an approval rate of 99,584% of the total votes of all Investors participating in the General Meeting.

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

Voting plan	Number of Investors	Number of Voting Sheets	Voting Rate (%)
Agree	33	4.358.511,35	99,584%
Disagree	0	0,00	0,000%
No opinions	7	18.216,47	0,416%
Invalid	0	0,00	0,000%
Total	40	4.376.727,82	100,000%

Result: Content 4 was approved with an approval rate of 99,584% of the total votes of all Investors participating in the General Meeting.

X. Q&A with Investors

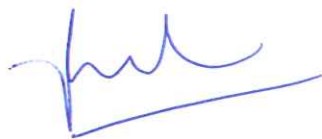
Representatives of DFCVN Company exchanged and shared with the Investors about the market and investment orientation.

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

After listening to the Secretary of the General Meeting read the Minutes of the Meeting, the Resolution of the Annual General Meeting of Investors for the Fiscal Year 2024 of DFCVN-CAF, the General Meeting unanimously approved the Minutes of the Meeting and the Resolution of the General Meeting.

The General Meeting ended at 16:45 on April 24, 2025./.

Secretary of the General Meeting



Pham Ngoc Minh Thu

Chairperson of the General Meeting



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



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