

**ENGLISH VERSION<sup>1</sup>**

*Ho Chi Minh city, March 28<sup>th</sup>, 2022*

## **EXPLANATORY REPORT**

***(Ref: Approve on Voting Contents of the fiscal year 2021 General Investors Meeting of the DFVN-FIX)***

- Pursuant to Law on Securities No. 54/2019/QH14 passed by the National Assembly of the Socialist Republic of Vietnam dated November 26<sup>th</sup>, 2019;
- Pursuant to Circular No. 99/2020/TT-BTC of the Ministry of Finance issued on November 16<sup>th</sup> 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 November 16<sup>th</sup> 2020 guiding the operation and management of securities investment fund;
- Pursuant to Charter of the DFVN Fix Income Fund (DFVN-FIX).

**Respectfully to: The General Investors Meeting,**

Dai-ichi Life Vietnam Fund Management Company Limited (“Company”) would like to propose to the Investors of DFVN-FIX to approve the following contents:

**Item 1: APPROVE ON THE 2021 PERFORMANCE REPORT OF DFVN-FIX**

Approve on the 2021 Performance Report of the DFVN-FIX which is disclose at the Company’s website: <https://www.dfvn.com.vn> in the sector of Investor Relations – Information Disclosure – DFVN-FIX

**Item 2: APPROVE ON THE 2021 AUDITED FINANCIAL STATEMENTS OF THE DFVN-FIX**

Approve on the 2021 audited Financial Statements of the DFVN-FIX which is disclose at the Company’s website: <https://www.dfvn.com.vn> in the sector of Investor Relations – Information Disclosure – DFVN-FIX

**Item 3: APPROVE THE 2022 BUDGET PLAN OF THE BOARD OF REPRESENTATIVE**

Approve the 2022 budget plan of the DFVN-FIX, as following

The remuneration of the Fund Representative Board is **VND 3,000,000/month/person** and paid quarterly. The Fund Representative Board consists of three (03) members and this remuneration

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<sup>1</sup> This English version is for reference

rate is unchanged from the Resolution date of the first General Meeting of Investors of the DFVN-FIX on February 4<sup>th</sup>, 2021.

The total of the 2022 remuneration for the members of the Fund Representative Board is **VND 108,000,000**.

***Note:** The total annual budget will be calculated on the 12-month basis, accounted into the operating expenses of the DFVN-FIX in every fiscal year, applied from the Resolution date of the first General Meeting of Investors of the DFVN-FIX on February 4<sup>th</sup>, 2021.*

**Item 4:** AUTHORIZE THE FUND REPRESENTATIVE BOARD TO SELECT 01 (ONE) OF 03 (THREE) AUDIT COMPANIES TO PERFORM AUDITING FOR THE DFVN-FIX IN 2022 FISCAL YEAR

Approve to Authorize the Fund Representative Board to select 01 (one) of 03 (three) audit companies including KPMG, PWC and Deloitte Vietnam to perform auditing for the DFVN-FIX in the Fiscal Year of 2022.

**Item 5:** APPROVE THE AMENDMENT, SUPPLEMENT OF DFVN-FIX CHARTER

Submit the General Investors Meeting to consider and approve the contents for amendment, supplement of the DFVN-FIX Fund's Charter as presented at the document of *Notification about the amendment, supplement of the DFVN-FIX Fund's Charter* which is disclose at the Company's website: <https://www.dfvn.com.vn> in the sector of Investor Relations – Information Disclosure – DFVN-FIX

Sincerely yours!

**DAI-ICHI LIFE VIETNAM FUND MANAGEMENT  
COMPANY, LTD.**

*(Signed)*

**TRAN CHAU DANH**  
Chief Executive Officer