

AGENDA

THE ANNUAL GENERAL MEETING OF INVESTORS FISCAL YEAR 2024

DFVN FIXED INCOME FUND (DFVN-FIX)

Time: 1:00 PM on 24th April 2025 (Thursday)

Format of the organization: Online

SN	Content
1	Delegates registering to attend the online Meeting
2	Checking the eligibility and validity of delegates for the Meeting
3	Opening of the Meeting
	Statement of the purpose
	Introduction of the participants attending the Meeting
	Approval of the Regulations of the Meeting
4	The proposal submitted to the Meeting includes the following contents: <ul style="list-style-type: none">- Approve the 2024 audited Financial Statements of the DFVN-FIX- Approve the 2025 budget plan for the operation of the Fund Representative Board of the DFVN-FIX- Approve the authorization of the Fund Representative Board- Approve amendments, supplement of the DFVN-FIX Charter- Approve the changes to Custody Service Price, Supervisory Service Price, Fund Administration Service Price paid to Custodian Bank, Supervisory Bank, HSBC Bank (Vietnam) Limited
5	Voting
	Delegates proceed with voting
	Check the voting results
	Announcement of the voting results
6	Approval of the Minutes and Resolutions of the Meeting
7	Closing of the Meeting