



No.: 159/2022/CV-SSIAM.PC  
Ref.: collecting written opinions of 2022 annual  
General Investors' Meeting of VLGF

Hanoi, 30 March 2022

**To: Investor of Vietnam Long Term Growth Fund**

Address:

Tel:

SSI Asset Management Company Limited ("SSIAM") would like to express respectful greetings to Investors of Vietnam Long Term Growth Fund (the "Fund").

SSIAM would like to inform that the 2022 annual General Investors' Meeting of the Fund shall be held under the form of collecting written opinions. The Collection form of Investor's written opinions is enclosed with this official letter to approve the following matters:

1. Report on operational result of 2021 and investment strategy of 2022 of the Fund;
2. The amendments and supplements of the Fund Charter on provisions of service fee paid for management company and supervisory bank; adjustment of the transfer agent fee and some other provisions as the Proposal of SSIAM.
3. Selection of Ernst & Young Vietnam Co., Ltd. as an audit organization to conduct the review of semi-annual financial statement and the audit of the financial statement of the Fund for the period from the establishment date to 31/12/2022.

Eligible voter in the annual General Investors' Meeting of 2022 shall be all Investors holding the Fund Unit as of 21 March 2022.

The above-mentioned documents, the report of the Board of Fund Representatives and the supervising report of the Supervisory Bank are available on the website of SSIAM at address: <https://www.ssi.com.vn/en/ssiam/fund-announcements-VLGF>

Deadline to collect Investor's written opinions: by 17:00, 20 April 2022. Investor, please signs and sends the Collection form of Investor's written opinions via email or fax or post office/express delivery to the email address/fax number/head office address of SSIAM in such document.

Warm regards and hope to receive your opinions.

**Recipients:**

- As above;
- Archive.

SSI ASSET MANAGEMENT COMPANY LIMITED



LE THI LE HANG  
CHIEF EXECUTIVE OFFICER