

**VIETNAM LONG TERM GROWTH FUND**

*Managed by*

**SSI ASSET MANAGEMENT COMPANY LIMITED**

*License on Establishment and Operation No. 19/UBCK-GP granted by State Securities Commission dated 03/8/2007*

Address: 5<sup>th</sup> Floor, Building no. 1C Ngo Quyen, Hoan Kiem District, Hanoi

Tel.: (84-24) 3936 6321

Fax: (84-24) 3936 6337

**COLLECTION FORM OF INVESTOR'S WRITTEN OPINIONS**

**I. FUND INFORMATION**

- Name: QUỸ ĐẦU TƯ TĂNG TRƯỞNG DÀI HẠN VIỆT NAM
- Name in English: VIETNAM LONG TERM GROWTH FUND
- Certificate of Establishment Registration of the Public Fund No. 51/GCN-UBCK dated 06 December 2021.

**II. INVESTOR'S INFORMATION**

- Full name:
- Address:
- Nationality:
- ID/ Passport/Enterprise Registration No.:
- The number of Fund Units owned:

**III. OBJECTIVES OF OPINIONS COLLECTION**

Collecting opinions of 2022 annual General Investors' Meeting under the form of collecting written opinions.

**IV. ISSUES TO BE SUBMITTED TO GET INVESTORS' WRITTEN OPINIONS**

1. Approving the report on operational result of 2021 and investment strategy of 2022 of the Fund;
2. Approving the amendments and supplements of the Fund Charter on provisions of service fee paid for management company and supervisory bank; adjustment the transfer agent fee and some other provisions as the Proposal of SSI Asset Management Company Limited.
3. Approving the 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.

**V. VOTING OPINIONS**

1. Approving the report on operational result of 2021 and investment strategy of 2022 of the Fund.
  - Agree:
  - Disagree:
  - No opinion:
2. Approving 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 SSI Asset Management Company Limited.
  - Agree:
  - Disagree:
  - No opinion:



*Handwritten signature or mark.*

3. Approving the selection 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.

- Agree:
- Disagree:
- No opinion:

Day.....Month..... 2022

Hanoi, 30 March 2022

**Investor**  
(Signature, seal, full name)

**SSI ASSET MANAGEMENT COMPANY LIMITED**



**Le Thi Le Hang**  
**Chief Executive Officer**

**Note**

Investor kindly fills full information in item "Investor's information" and ticks into suitable box to vote issues provided in item "Voting opinions"

Please kindly send back this collection form via email, fax or post office to the following address so that SSIAM can receive it **by 17:00 of 20 April 2022**:

*SSI Asset Management Company Limited*

*Address: 5<sup>th</sup> Floor, Building no. 1C Ngo Quyen, Hoan Kiem District, Hanoi*

*Tel.: (84-24) 3936 6321 Fax: (84-24) 3936 6337*

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