

SSI SUSTAINABLE COMPETITIVE ADVANTAGE FUND

Managed by

SSI ASSET MANAGEMENT COMPANY LIMITED

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

Address: 5th Floor, Building 1C Ngo Quyen, Hoan Kiem District, Hanoi

Tel.: (84-24) 39366321

Fax: (84-24) 39366337

COLLECTION FORM OF INVESTOR'S WRITTEN OPINIONS

I. FUND INFORMATION

- Name: QUỸ ĐẦU TƯ LỢI THÊ CẠNH TRANH BÊN VỮNG SSI
- Name in English: SSI SUSTAINABLE COMPETITIVE ADVANTAGE FUND
- Certificate of Establishment Registration of the Securities Investment Fund No.15/GCN-UBCK dated 26 September 2014.

II. INVESTOR'S INFORMATION

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

III. OBJECTIVES OF OPINIONS COLLECTION

Collecting opinions of 2020 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 2019 and investment strategies of 2020 of the Fund;
2. Approving audited financial statements of the Fund for the year 2019;
3. Approving the authorization of the General Investors' Meeting to the Board of Fund Representatives to select an auditing company to review semi-annual financial statements and audit annual financial statements for the year 2020 of the Fund from the list of auditing companies proposed by SSI Asset Management Company Limited ("SSIAM"), which meets all criteria provided in Article 49 of the Fund's Charter and is one of the largest multinational auditing firms (Big 4) operating in Vietnam, namely PricewaterhouseCoopers (PwC), Ernst& Young (EY), Deloitte, KPMG and has competitive fee.
4. Approving the update of some provisions of the Fund's Charter regarding daily trading frequency and new legal documents as provided in the Proposal of the Fund Management Company.

V. VOTING OPINIONS

1. Approving the report on operational result of 2019 and investment strategies of 2020 of the Fund.
 - Agree:
 - Disagree:
 - No opinion:



2. Approving audited financial statements of the Fund for the year 2019.

- Agree:
- Disagree:
- No opinion:

3. Approving the authorization of the General Investors' Meeting to the Board of Fund Representatives to select an auditing company to review semi-annual financial statement and audit annual financial statement for the year 2020 of the Fund in the list of auditing companies proposed by SSIAM, which meets all criteria provided in Article 49 of the Fund's Charter and shall be one of the largest multinational auditing firms (Big 4) operating in Vietnam, namely PricewaterhouseCoopers (PwC), Ernst& Young (EY), Deloitte, KPMG and has competitive fees.

- Agree:
- Disagree:
- No opinion:

4. Approving the update of some provisions of the Fund's Charter regarding daily trading frequency and new legal documents as provided in the Proposal of the Fund Management Company.

- Agree:
- Disagree:
- No opinion:

Day.....Month.....2020

Investor

(Signature, seal, full name)

Hanoi, 01st April 2020

SSI ASSET MANAGEMENT COMPANY LIMITED



TỔNG GIÁM ĐỐC
Lê Thị Lê Hằng



Note

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

Kindly remind the Investor to send back the Collection Form of Investor's Written Opinions to the following address **by 17:00 of 27 April 2020**:

SSI Asset Management Company Limited
Address: 5th Floor, Building 1C Ngo Quyen, Hoan Kiem District, Hanoi
Tel.: (84-24) 39366321 Fax: (84-24) 39366337
Email: ssiam@ssi.com.vn