



No.: 63/2020/CV-SSIAM.PC  
Ref.: collecting written opinions of 2020 annual  
General Investors' Meeting of SSI Sustainable  
Competitive Advantage Fund

Hanoi, 01<sup>st</sup> April, 2020

To: **Investor of SSI Sustainable Competitive Advantage Fund**

\* Number of Fund Units:

Address:

Tel:

SSI Asset Management Company Limited ("SSIAM") would like to express respectful greetings to Investors of SSI Sustainable Competitive Advantage Fund (the "Fund").

SSIAM would like to inform that the 2020 annual General Investors' Meeting of the Fund shall be held under the form of collecting written opinions. The Collection form of the Investor's written opinions is enclosed with this official letter to approve the following matters:

1. Report on operational result of 2019 and investment strategies of 2020 of the Fund;
2. Audited financial statements of the Fund for the year 2019;
3. Authorization to the Board of Fund Representatives to select an auditing company to review semi-annual financial statements and audit financial statements for the year 2020 of the Fund from the list of auditing companies proposed by 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. Updating some provisions of the Fund's Charter regarding daily trading frequency and new legal documents.

Eligible voter in the 2020 annual General Investors' Meeting shall be all Investors holding the Fund Unit as of 30 March, 2020.

The above-mentioned documents and the report of the Board of Fund Representatives, 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-ssi-sca>

Deadline to collect Investor's written opinions: by 17:00, 27 April 2020. Investor could send the Collection form of Investor's written opinions to SSIAM in one of the following ways:

- (i) Investor 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; or
- (ii) Investor vote by replying to the email sent by SSIAM and answering contents on that email.

Warm regards and hope to receive your opinions.

**Recipients:**

- As above;
- Archive.

SSI ASSET MANAGEMENT COMPANY LIMITED *ent*



TỔNG GIÁM ĐỐC  
*Lê Thị Lệ Hằng*