



No.: 44/2021/CV-SSIAM.PC
Ref.: collecting written opinions of 2021 annual
General Investors' Meeting of SSIAM VNFIN LEAD
ETF

Hanoi, 05 April 2021

To: **Investor of SSIAM VNFIN LEAD ETF**

* Number of Fund Units:

Address:

Tel:

SSI Asset Management Company Limited ("SSIAM") would like to express respectful greetings to Investors of SSIAM VNFIN LEAD ETF (the "Fund").

SSIAM would like to inform that the 2021 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. The report on operational result of 2020 and investment strategy of 2021 of the Fund;
2. Audited annual financial statements of the Fund for the year 2020;
3. Authorization to the Board of Fund Representatives to select an auditing company to review the semi-annual financial statement and audit the annual financial statement for the year 2021 of the Fund from the list of auditing companies proposed by SSIAM, which meets all criteria provided in 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. The amendments and supplements of the Fund Charter to update new regulations of Law on Securities and guiding and implementing documents.
5. The term of the Board of Fund Representatives being five (5) years. The term of the current Board of Fund Representative is from 2021 to 2026.

Eligible voter in the annual General Investors' Meeting of 2021 shall be all Investors holding the Fund Unit as of 31 March 2021.

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-ssiam-vnfin-lead-etf>

Deadline to collect Investor's written opinions: by 17:30, 23 April 2021. 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