



**INVITATION LETTER TO 2024 ANNUAL GENERAL INVESTORS' MEETING  
OF SSI SUSTAINABLE COMPETITIVE ADVANTAGE OPEN-ENDED FUND**

**To: Investors of SSI Sustainable Competitive Advantage Open-Ended Fund**

Address:

Tel:

SSI Asset Management Company Limited ("SSIAM") would like to invite Investors to participate in 2024 Annual General Investors' Meeting of SSI Sustainable Competitive Advantage Open-Ended Fund ("SSI-SCA"), with details as follows:

- 1. Time:** 8:00 – 10:00, Monday, 22 April, 2024
- 2. Venue:** Meeting room, Building 1C Ngo Quyen, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam
- 3. Meeting's Documents:** Investors access SSIAM's website at "Fund Announcements" of SSI-SCA to get documents of the Meeting at <https://ssiam.com.vn/en/fund-announcements-ssi-sca>.
- 4. Voting and Election:**

Investors eligible to attend 2024 Annual General Investors' Meeting shall be the ones holding the Fund Unit as of the record date of 18 March 2024.

An Investor may send the voting opinion and ballot paper by filling in the Voting and Election Form or authorize another person to participate in the Meeting by filling in the Letter of Authorization (downloaded from the SSIAM's website at <https://ssiam.com.vn/en/fund-announcements-ssi-sca>). The authorized person is kindly required to bring the original ID/Citizen Identity Card/Passport with the Letter of Authorization when attending the Meeting. The authorized person is not allowed to authorize to any third party.

Beside the candidate proposed in the Proposal of SSIAM, Investor/group of Investors could additionally nominate/ self-nominate to be the Chairman/Independent Member of the Board of Fund Representatives by filling information on nomination/self-nomination dossier in accordance with the notice on the website and delivering to SSIAM at the address in item 5 by 3:00 p.m., 10 April 2024. The list of additional candidates (if any) shall be disclosed on the website no later than 11 April 2024.

**5. Others:**

To ensure the success of the Meeting, please confirm Investors' attendance or deliver your Investor's Voting and Election Form or Letter of Authorization to SSIAM at the address given below by 3:00 p.m. on 19 April 2024:

**SSI SUSTAINABLE COMPETITIVE ADVANTAGE OPEN-ENDED FUND**

**Represented by: SSI ASSET MANAGEMENT COMPANY LIMITED**

Address: 5th Floor, Building 1C Ngo Quyen, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam.

Tel.: (84-24) 3936 6321

Fax: (84-24) 3936 6337

Email: [ssiam@ssi.com.vn](mailto:ssiam@ssi.com.vn)

If the above General Investors' Meeting fails to be conducted due to not having enough attending investors holding more than 50% of total voting right, the second General Investors' Meeting shall be convened within thirty (30) days from the date of the first meeting as follows:

- The second invitation letter: will be posted on <https://ssiam.com.vn/en/fund-announcements-ssi-sca> and sent via email to the registered email address of Investors.
- The second meeting time: 08:00-10:00, Thursday, 16 May 2024.
- Meeting venue, documents: same as the first meeting.
- Letters of Authorization, Voting and Election Forms signed by Investors for the first meeting are still valid for the second meeting, unless Investors would like to change and have sent new Letters of Authorization, Voting and Election Forms to SSIAM before the second meeting.

Investor or the authorized person who attends the meeting please bring the originals of Invitation Letter, ID/ Citizen Identity Card/Passport and Letter of Authorization in case of authorization.

Yours sincerely,

Recipients:

- As above;
- Archived.

Hanoi, 28 March 2024  
On behalf of **SSI ASSET MANAGEMENT COMPANY LIMITED**  
**CHIEF EXECUTIVE OFFICER**



**NGUYEN NGOC ANH**