

No.: 01/2022/BB-ĐHNĐT-HTDF

Ho Chi Minh City, January 26th, 2022

MEETING MINUTES

THE 2022 1ST EXTRAORDINARY GENERAL MEETING OF INVESTORS HANG THONG DEVELOPMENT FUND

Meeting Minutes (the "**Minutes**") of the 2022 1st Extraordinary General Meeting of Investors of Hang Thong Development Fund (the "**Fund**") is made on January 26th, 2022. Details are as follows:

Fund name: Hang Thong Development Fund ("HTDF")

Establishment License: 189/TB-UBCK issued by SSC on July 6th, 2017

Fund Management Company: Phu Hung Fund Management Joint Stock Company

Head Office address: Unit 4, 21st Floor, Phu My Hung Tower, No.8 Hoang Van Thai Street, Quarter 1, Tan Phu Ward, District 7, Ho Chi Minh City.

Meeting time: Starting at 2:00 PM, January 26th, 2022
Closing at 3:00 PM, January 26th, 2022

Venue: Unit 4, 21st Floor, Phu My Hung Tower, No.8 Hoang Van Thai Street, Quarter 1, Tan Phu Ward, District 7, Ho Chi Minh City.

Agenda: According to the Agenda of the 2022 1st Extraordinary General Meeting of Investors, which has been notified to all investors.

Meeting Chairperson: Ms. Tsai, Hsiu-Li – Chairman of B.O.R. of HTDF

Meeting Secretariat: Ms. Pham Thi Thanh Ngan – Head of Secretariat

Scrutiny Team: Ms. Nguyen Hai Linh – Head of Scrutiny Team

Attendees:

- Ms. Tsai, Hsiu-Li – Chairman of B.O.R. of HTDF
- Ms. Lan, Wan-Chen – Legal Representative of investor (Phu Thinh Investment Consultant Company Limited)
- Ms. Huang, Wan-Hui – Legal Representative of investor (Phu Vinh Investment Consultant and Development Company Limited)
- Mr. Lu, Hui-Hung – General Director of PHFM

Number of investors present: 02 investors, accounting for 100% of HTDF charter capital; the General Meeting of Investors is thereby proceeded in compliance with the provisions of law.



I. MEETING OPENING PROCEDURE

1. Report on the result of investor status verification to attend the Meeting

Ms. Pham Thi Thanh Ngan reported on the result of investor status verification to attend the Meeting, specifically: Till 2:00 PM, January 26th, 2022, total number of attending investors was 03 investors, representing for VND50 billion, accounting for 100% of HTDF charter capital, eligible to proceed the General Meeting of Investors in accordance with Circular 98/2020/TT-BTC and Fund Charter.

2. Pass the Meeting Chairperson, the Secretariat and Scrutiny Team

Ms. Pham Thi Thanh Ngan introduced the Meeting Chairperson, the Secretariat and Scrutiny Team, specifically as below:

- Meeting Chairperson: Ms. Tsai, Hsiu-Li – Chairman of B.O.R. of HTDF
- Meeting Secretariat: Ms. Pham Thi Thanh Ngan – Head of Secretariat
- Scrutiny Team: Ms. Nguyen Hai Linh – Head of Scrutiny Team

The Meeting voted to pass the Meeting Chairperson, the Secretariat and Scrutiny Team with the approval ratio of 100%.

3. Ms. Tsai, Hsiu-Li delivered the opening speech of the Meeting.
4. Pass the Agenda and the Voting guidelines at the Meeting

Ms. Tsai, Hsiu-Li presented the Agenda and the Voting guidelines at the Meeting (*details as the attachment*).

The Meeting voted to pass the Agenda and the Voting guidelines at the Meeting with the approval ratio of 100%.

II. MEETING CONTENTS

Ms. Tsai, Hsiu-Li chaired the Meeting and confirmed that the Meeting was duly convened in accordance with Circular 98/2020/TT-BTC and Fund Charter.

1. **Ms. Tsai, Hsiu-Li presented the Submission to pass the Revised Charter of Hang Thong Development Fund.**
2. **Pass the Revised Charter of Hang Thong Development Fund**

Voting ratio:

- Agree: 100%
- Disagree: 0%
- Abstain: 0%

Conclusion: The 2022 1st Extraordinary General Meeting of Investors passed the Revised Charter of Hang Thong Development Fund with the approval ratio of 100%.

III. MEETING CLOSING PROCEDURE

Pass the Minutes and Resolution of the 2022 1st Extraordinary General Meeting of Investors

Ms. Pham Thi Thanh Ngan delivered the Minutes and Resolution of the Meeting.

Voting ratio:

- Agree: 100%
- Disagree: 0%
- Abstain: 0%

Conclusion: With the approval ratio of 100%, the whole Meeting passed the Minutes and Resolution of the 2022 1st Extraordinary General Meeting of Investors.

The 2022 1st Extraordinary General Meeting of Investors of Hang Thong Development Fund closed at 3:00 PM on the same day.

This Meeting Minutes is made in one (01) original in English and one (01) original in Vietnamese with the same legal validity and is filed at the Company Secretariat of the Head Office.

MEETING SECRETARY



PHAM THI THANH NGAN

MEETING CHAIRPERSON



TSAI, HSIU-LI



No.: 01/2022/NQ-ĐHNĐT-HTDF

Ho Chi Minh City, January 26th, 2022

RESOLUTION

**THE 2022 1ST EXTRAORDINARY GENERAL MEETING OF INVESTORS
HANG THONG DEVELOPMENT FUND**

- Pursuant to Law on Securities No. 54/2019/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on November 26th, 2019;
- Pursuant to Circular No. 99/2020/TT-BTC issued by the Ministry of Finance on November 16th, 2020, guiding operation of securities investment fund management companies;
- Pursuant to Circular No. 98/2020/TT-BTC issued by the Ministry of Finance on November 16th, 2020, guiding operation and management of securities investment funds;
- Pursuant to the Charter of Hang Thong Development Fund (HTDF);
- Pursuant to Meeting Minutes of the 2022 1st Extraordinary General Meeting of Investors No. 01/2022/BB-ĐHNĐT-HTDF dated on January 26th, 2022 of Hang Thong Development Fund.

RESOLVE

Article 1. To pass the Revised Charter of Hang Thong Development Fund

The Meeting pass the Revised Charter of Hang Thong Development Fund (Approval ratio: 100%).

Article 2. Organize and implement

The Board of Representatives, General Director, and all of the employees of Phu Hung Fund Management Joint Stock Company have the responsibility to implement this Resolution from the date of signing. This Resolution is effective from the signing date.

Recipients:

- As Article 2;
- Archived at Company Secretariat.

FOR AND ON BEHALF OF G.M.I.

MEETING CHAIRPERSON



TSAI, HSIU-LI