

### Main Functions of Pension Fund System at VSD





Open/Close individual Pension fund account

Keep record of activity log of: Contribution, Payment

Allocates fund certificates according to Contribution and Payment

Provide periodical report of individual pension account's value to Fund Participant

Other functions: Vesting Function, Rights Execution Function, ...





Open/Close individual pension fund account

02



Keep record of activity log of: Contribution, Payment

03



Allocates fund certificates according to Contribution and Payment

04



Provide periodical report of individual pension account's value to Fund Participant

05



Other functions: Vesting Function, Owners' Right Execution Function,



# Learn more about Pension Fund System

01



Open/Close individual Pension fund account

02



Keep record of activity log of: Contribution, Payment

03



Distribute fund certificates according to Contribution and Payment

04



Provide periodical report of individual pension account's value to Fund Participant

05



Other functions: Vesting Function, Owners' Right Execution Function, ...



## 1. Open/Close individual Pension fund account

Opening/Closing individual pension fund account is taken by Pension Agent

At each Pension Agent, the Fund Participant can register 01 individual pension account for each type: as an employee or as an individual directly investor taking part in 01 Pension plan.

Fund Participant as an employee submit registration individual pension fund account form (open/close) to Pension Agent through employer.

Fund Participant as an individual directly investor submit directly registration pension fund account fom (open/close) to Pension Agent.







Open/Close individual Pension fund account



**Keep record of activity** log of: Contribution, **Payment** 

03



Distribute fund certificates according to Contribution and **Payment** 

04



Provide periodical report of individual pension account's value to Fund **Participant** 

05



Other functions: Vesting Function, Owners' Right Execution Function, ...





2. Keep record of activity log:

Contribution, Benefit Payment

Contribution Order and Payment Order of Fund Participants will be entered into the system by Pension Agent.

Pension Agent will modify contribution orders of Fund Participants before closing time of the Fund's transactions time.

In case of contribution order, Pension Agent only needs to register for the first time as for new Fund Participants. Within upcoming contribution periods, the system will automatically produce contribution orders of Fund Participants.

01



Open/Close individual Pension fund account

02



Keep record of activity log of: Contribution, Payment

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Distribute fund certificates according to Contribution and Payment

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Provide periodical report of individual pension account's value to Fund Participant

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Other functions: Vesting Function, Owners' Right Execution Function, ...





to Contribution and Payment

Basing on the list of contribution orders, payment orders and NAV, NAV/certificate disclosed by Supervisory Bank, the system shall record the quantity of Fund Certificates as distributed into individual pension fund account of Fund Participants, in accordance to detailed contributions of fund participants and employers.

01



Open/Close individual Pension fund account

02



Keep record of activity log of: Contribution, Payment

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Distribute fund certificates according to Contribution and Payment

04



Provide periodical report of individual Pension account's value to Fund Participant

05



Other functions: Vesting Function, Owners' Right Execution Function, ...



4. Provide periodical report of individual pension account's value to Fund Participant

Each Fund Participant will be provided 01 user to access into website for acquiring investor's information.

Information can be acquired including:

- Value of pension fund account
- Number of fund certificate of each Fund
- Details of contribution and payment

01



Open/Close individual pension fund account

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Keep record of activity log of: Contribution, Payment

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Distribute fund certificates according to Contribution and Payment

04



Provide periodical report of individual pension account's value to Fund Participant

05



Other functions: Vesting Function, Owners' Right Execution Function,

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5. Other functions: Vesting Function, Owners' Right Execution Function, ...

#### **Vesting Function:**

Vesting is the process in which Employee shall receive contribution from Employer after deducting all related costs if the Employee meets all requirements regulated in the agreement between Employer and Employee upon the participation into the Pension Fund.

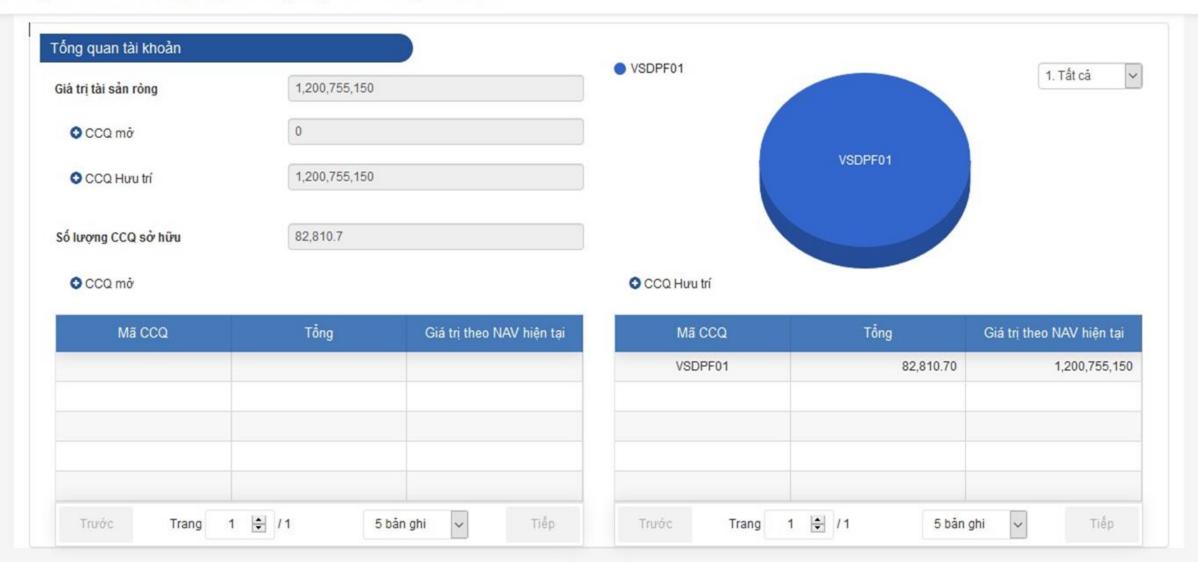
#### **Owners' Right Execution Function:**

The system will provide List of Fund Certificate Owners for the execution of Owners' rights relating to Investors General Meetings, receipt of cash and/or fund certificate dividends





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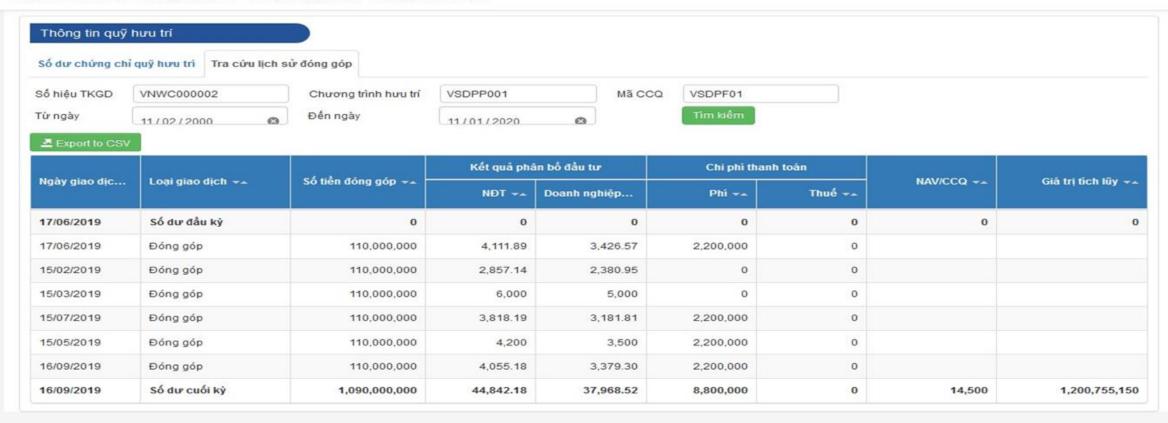


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Email Điện thoại 1

Điện thoại 2

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