

Binh Duong, December 31st, 2021

REPORT

on the operations of Mai Am The Gioi Di Dong Charity Fund in 2021

Pursuant to Decree No. 93/2019/ND-CP dated November 25th, 2019 of the Government on the organization and operations of social and charity funds;

The Management of Mai Am The Gioi Di Dong Charity Fund would hereby like to report on the fund's operations in 2021 with the details as follows:

I. The fund's operations

1. *Sponsoring medical equipment for the Government's prevention and control activities dealing with the Covid-19 pandemic in 2021*
 - a. Sponsoring HCMC Department of Health: **VND 31,702,454,000**
 - b. Sponsoring Binh Duong Department of Health: **VND 9,187,800,000**
 - c. Donation to Covid-19 Vaccine Fund **VND 5,000,000,000**
2. *Short-term support programs*
 - a. Scholarships to orphan pupils in Binh Duong and HCM city: **355 pupils**
 - b. Loans to the university students stayed in HCM city due to Covid outbreaks to cover living costs: **30 students**
3. *Long-term support programs by school year*
 - a. Non-refundable scholarships to pupils: **4,249 pupils**
 - b. Loans to university students to cover living costs: **264 students**

THE NUMBER OF APPLICATIONS IN 2021

| No. | PROVINCE | UNIT | NON-REFUNDABLE SCHOLARSHIP FOR PUPILS | | INTEREST-FREE LOAN FOR STUDENTS TO COVER LIVING COSTS | | NOTE |
|-----|--------------|------|---------------------------------------|---------------|---|---|------|
| | | | Disadvantaged Pupils | Orphan Pupils | Disadvantaged Students | Students stayed in HCMC due to covid-19 | |
| 1 | HCMC | case | 419 | 271 | 209 | 29 | |
| 2 | BEN TRE | case | 262 | 0 | 3 | 0 | |
| 3 | BINH DUONG | case | 249 | 84 | 20 | 1 | |
| 4 | KIEN GIANG | case | 3,319 | 0 | 32 | 0 | |
| | TOTAL | | 4,249 | 355 | 264 | 30 | |

The fund is audited yearly by Ernst & Young Vietnam Limited. The audited results and the Fund's revenues and expenditures are publicized on: www.maiamtgdd.vn

II. ORGANIZATION OF THE FUND

| No. | Full name | Position | Title in the Fund |
|-------------------------------|-------------------|---|--|
| Management of the Fund | | | |
| 1 | Nguyen Duc Tai | Chairman Mobile World Investment Corporation | Chairman |
| 2 | Nguyen Tien Trung | BOD member Mobile World Investment Corporation | Deputy Chairman |
| 3 | Nguyen Ngoc Son | | Deputy Chairman |
| Accountant of the Fund | | | |
| 1 | Nguyen Tien Trung | BOD member Mobile World Investment Corporation | In charge of the Fund's financial and accounting matters |

III. The Fund's assets and finance status

1. The Fund's assets

- The Fund shares its head office with the Mobile World Investment Corporation
- Address: Lot T2-1.2, D1 Road, Saigon Hi-Tech Park, Tan Phu Ward, Thu Duc City, Ho Chi Minh City

2. The Fund's finance status:

(Unit: VND 1,000)

| | | |
|--------------------------------|--|--------------------|
| I. Opening balance 2021 | | 22,749,366 |
| II. Income | | 123,345,076 |
| 1 | Online donation by sponsors | 2,269,537 |
| 2 | Donation by co-founders of the Fund | 119,758,414 |
| 3 | Deposit interests | 1,071,012 |
| 4 | Other sources of income (the fund management fees are covered by founders) | 246,113 |
| III. Expenditures | | 79,878,247 |
| 1 | Non-refundable scholarships to students | 28,054,500 |
| 2 | Loan to university students to cover living costs | 4,068,000 |
| 3 | Non-refundable scholarships to orphan students | 1,436,000 |
| 4 | Loans to university students stayed in HCMC due to social distancing | 183,000 |
| 5 | Sponsor of medical equipment for prevention and control activities dealing with Covid-19 pandemic to Binh Duong's and HCMC's Departments of Health | 40,890,254 |
| 6 | Donation to Covid-19 Vaccine Fund | 5,000,000 |
| 7 | Fund management fees (for SMS, appraiser and coordinator, etc.) | 246,493 |
| IV. Ending balance 2021 | | 66,216,195 |

The report on organization and operation of Mai Am The Gioi Di Dong Charity Fund in 2021 is kindly presented above.

P.P Management of the Fund
CHAIRMAN

Recipients:

- *Binh Duong Department of Home Affairs*
- *Binh Duong Department of Finance*
- *Members of the Management Council*
- *Office filing*

(Signed)

Nguyen Duc Tai