

Hà Nội, ngày 01 tháng 04 năm 2026
Hanoi, April 01, 2026

CÔNG BỐ THÔNG TIN ĐỊNH KỲ
PERIODIC INFORMATION DISCLOSURE

Kính gửi/To: Ủy ban Chứng khoán Nhà nước/ *The State Securities Commission*
Sở Giao dịch chứng khoán TP. HCM/ *Ho Chi Minh City Stock Exchange*

- Tên Công ty Quản lý Quỹ/*Name of FMC*: Công Ty TNHH Quản Lý Quỹ Mirae Asset (Việt Nam)/Mirae Asset (Vietnam) Fund Management Company Limited
 - Tên Quỹ ETF niêm yết/*Name of ETF*: **Quỹ ETF MAFM VN30/MAFM VN30 ETF**
 - Mã chứng khoán/*Stock code*: **FUEMAV30**
 - Địa chỉ trụ sở chính/*Address*: Tầng 38, Keangnam Hanoi Landmark Tower, Khu E6, Khu đô thị mới Cầu Giấy, phường Yên Hòa, Hà Nội/38th Floor, Keangnam Hanoi Landmark Tower, Lot E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
 - Điện thoại/*Tel*: +84 24 3564 0666 Fax: +84 24 3564 0555
 - Email: mafmc@miraeasset.com Website: <http://www.fundmanagement-miraeasset.com.vn/>

2. Nội dung thông tin công bố/Contents of disclosure:

Công bố thông tin tài liệu Đại hội Nhà đầu tư Thường niên năm 2026 của Quỹ ETF MAFM VN30 (FUEMAV30).
Disclose the materials of 2026 Annual General Meeting of Investors of MAFM VN30 ETF (FUEMAV30).

- Thông tin này đã được công bố trên trang thông tin điện tử của Công ty/ Quỹ vào ngày 01/04/2026 tại đường dẫn: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30/>
This information was published on the company's/the Fund's website on 01/04/2026, as in the link: https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm/ Attachment:
Tài liệu đại hội/AGM's materials

Người công bố thông tin/ Publisher
Tổng Giám đốc/General Director



Soh Jin Wook

Hanoi, March 31, 2026

MEETING INVITATION
ANNUAL INVESTORS' GENERAL MEETING TO BE HELD IN 2026
ETF MAFM VN30 FUND (“FUEMAV30”)

To: VALUED INVESTORS

Pursuant to the Charter on Organization and Operation of the ETF MAFM VN30 Fund (“FUEMAV30”), the Fund respectfully invites Valued Investors to attend the Annual Investors' General Meeting to be held in 2026, with the detailed information as follows:

- 1. Meeting time:** 13h30, Thursday, April 23, 2026
- 2. Meeting format:** In-person meeting
- 3. Meeting venue:** Head office of Mirae Asset (Vietnam) Fund Management Company Limited at the 38th Floor, Keangnam Hanoi Landmark Tower, E6 Area, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
- 4. Attendance method:** (i) Attend the meeting in person; or
(ii) Attend through an authorized representative; or
(iii) Send the Voting Ballot to Mirae Asset (Vietnam) Fund Management Company Limited in accordance with the instructions below.
- 5. Eligible attendees:** All Investors holding fund certificates according to the list of Investors finalized on March 30, 2026.
- 6. Meeting materials:** The tentative meeting agenda and meeting materials have been posted on the website of Mirae Asset (Vietnam) Fund Management Company Limited at: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30>
The Resolution and Minutes of the Meeting will be published on the website of Mirae Asset (Vietnam) Fund Management Company Limited at: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30> after the conclusion of the Meeting
- 7. Confirmation of attendance:**
 - 7.1. Attendance in person:** For proper meeting arrangements, Investors are kindly requested to confirm their in-person attendance at the Meeting before April 16, 2026 by one of the following methods:
 - By phone: +84 3564 0666 or
 - By email to: mafmc_vn@miraeasset.com
 - 7.2. Non-attendance in person:** In the event that an Investor is unable to attend the Meeting in person, the Investor may choose one of the following two methods:
 - ❖ **Authorization to attend the Meeting:** The Investor may authorize another person to attend the Meeting by completing the Power of Attorney form (posted on the website: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30>), signing and affixing its seal (for organizations), and sending it to Mirae Asset

(Vietnam) Fund Management Company Limited before **17h00 on April 16, 2026** by one of the following methods:

- By fax to: +84 24 3565 0555 or
- By scanned copy via email: mafmc_vn@miraeeasset.com

➤ ***When attending the Meeting, the authorized representative must present the originals of:***

- (i) Power of Attorney
- (ii) Citizen Identity Card/Passport of the authorized representative.

❖ **Submission of Voting Ballot:** In case the Investor does not authorize another person to attend the Meeting, the Investor shall send the Voting Ballot (posted on the website: <https://fundmanagement-miraeeasset.com.vn/tin-tuc-quy-etf-mafm-vn30>) to Mirae Asset (Vietnam) Fund Management Company Limited during the period from **March 31, 2026 until before 17h00 on April 21, 2026** by one of the following methods:

- (i) Send the original to the address of the Fund Management Company below:
 - Recipient: Mirae Asset (Vietnam) Fund Management Company Limited
 - Address: 38th Floor, Keangnam Landmark Hanoi Tower, E6 Area, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
 - Telephone: +84 24 3564 0666
- (ii) By fax to: +84 24 3564 0555
- (iii) By scanned copy via email to: mafmc_vn@miraeeasset.com

8. For any inquiries, please contact:

Mirae Asset (Vietnam) Fund Management Company Limited

38th Floor, Keangnam Landmark Hanoi Tower, E6 Area, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi

Telephone: 024 3564 0666

Fax: 024 3564 0555

Email: mafmc_vn@miraeeasset.com

**MIRAE ASSET (VIETNAM) FUND MANAGEMENT
COMPANY LIMITED**



SOH JIN WOOK
General Director

AGENDA

2026 ANNUAL GENERAL MEETING OF INVESTORS (“AGM”)

MAFM VN30 ETF (“FUEMAV30”)

Time: from 13:30, April 23, 2026

Venue: 38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban, Yen Hoa Ward, Hanoi.



No.	Proposal agenda	Time
I	<i>Welcome investors and check Investors' eligibility</i>	13h30-13h45
II	Opening	13h45-14h00
1	Opening ceremony and introducing participants	
2	Report on checking Investor's eligibility	
3	Introduction and approval of Chairman, Secretary and Vote counting committee	
4	Approval for the AGM's agenda	
5	Approval for the AGM's voting and electing regulations	
III	Contents (tentative)	14h00-14h45
1	Annual report of Custodian bank for 2025	
2	Annual report of Board of Representative in 2025	
3	Presentation of the Proposal on matters submitted to the General Investors' Meeting for approval: <ol style="list-style-type: none"> 1. Approval of the Fund's operation report for 2025; 2. Approval of the Fund's investment plan for 2026; 3. Approval of the audited financial statements for 2025; 4. Approval of the profit distribution plan for 2025; 5. Approval of the appointment of Ernst & Young Vietnam Limited as the auditing firm to conduct the semi-annual review and annual audit of the Fund's financial statements for 2026; 6. Approval of the remuneration and operating budget of the Fund Representative Board for 2026; 7. Approval of the amended and supplemented Fund Charter; 8. Other matters falling under the authority of the General Investors' Meeting (if any). 	
IV	Discussion, voting on proposed matters and election	14h45 – 15h00
VII	Announcement of voting results	15h00 – 15h15
VIII	Closing	15h15 – 15h30
1	Approval for AGM Minutes and AGM Resolution	
2	Closing the Meeting	



POWER OF ATTONEY

Ref: Participation in 2026 Annual General Meeting of Investors

Respectfully to: MAFM VN30 ETF

Investor's name:

Citizen ID/Passport/Business Registration Certificate No.:

Date of issuance:

Place of issuance:

Address:

Telephone:

Name of Legal Representative (for institutional investors):

Citizen ID/Passport No.:

Total number of Fund units in holding:

Fund units (at the record date of March 30th, 2026)

Pursuant to the invitation letter on participating 2026 Annual General Meeting of Investors of MAFM VN30 ETF, hereby I/we would like to authorize to : *(Please tick X to the appropriate box)*

Ms. Pham Minh Phuong – Fund Manager;

Or:

Mr. Soh Jin Wook – Fund Manager;

Or:

Mr/Ms:

Citizen ID/Passport No.:

Date of issuance:

Place of issuance:

Address:

Telephone:

Content of Authorization: The authorized person shall act on behalf of me/our to exercise all rights and obligations of the Investor at the 2026 Annual General Meeting of Investors held by MAFM VN30 ETF, including attending the meeting, discussing, expressing opinions and exercising the voting and electing rights corresponding to the total number of Fund units that I/we hold as mentioned above.

Time of Authorization: This Power of Attorney shall be effective from the signing date until the conclusion of the 2026 Annual General Meeting of Investors of MAFM VN30 ETF, including any reconvened meetings (if any)

Responsibility of Authorizator and Authorized person:

1. The authorized person shall not re-authorize to any other third party to perform the tasks assigned specified in this letter.
2. Investor and his/her authorized person are fully responsible for this authorization and ensure the compliance with the provisions of the Fund's Charter and current regulations

....., date month 2026

THE AUTHORIZED PERSON

(Signature and full name, stamp (if any))

INVESTOR

(Signature and full name, stamp (if any))

NOTE:

- ❖ This Power of Attorney must be filled fully, signed and stamped (for organization) and sent to Mirae Asset (Vietnam) Fund Management Company Limited **before 17:00 on April 16th, 2026**, through the following methods:
 - By fax to: +84 24 3565 0555, or
 - By sending a scanned copy via email to: mafmc_vn@miraeasset.com
- **The authorized person, when attending the AGM, must present the original of:**
 - (i) The Authorized Letter; and
 - (ii) His/her Citizen ID/Passport

MAFM VN30 ETF

Managed by

Mirae Asset (Vietnam) Fund Management Company Limited

VOTING BALLOT

I. INFORMATION OF THE FUND

Name of the fund: **MAFM VN30 ETF**

Type of the fund: Exchange-traded fund

English name: MAFM VN30 ETF

II. INFORMATION OF THE INVESTOR

Investor's name:

Address:

Securities trading account No.:

Securities trading code No.(*):

Date of issuance:..... Issued by:.....

ID Card/Passport number (**):

Date of Issuance:..... Place of issuance:.....

Establishment license/Business Registration Certificate No. (***):

Number of Investor's fund units held at March 30, 2026:

(*) For foreign individual and organizational investor

(**) For individual investor

(***)For institutional investor

III. PURPOSE OF VOTING

To approve the matters that need to be voted at the 2026 Annual General Meeting of Investor.

IV. VOTING METHOD:

Investors are kindly requested to tick (✓) to 01 box corresponding to their chosen voting method for the 2026 Annual General Meeting of Investors as indicated below:

1. Direct participation or Authorized participation

2. Send the Voting Ballot and not participate the Meeting

V. VOTING

All materials for the 2026 General Meeting of Investors of the Fund are published on the website of Mirae Asset Vietnam Company Limited at: <http://fundmanagement-miraeasset.com.vn/> , available from March 26th, 2026.

Investors are kindly requested to tick (✓) the appropriate box to vote on the matters to be resolved at the 2026 Annual General Meeting of Investors as follows:

No.	Voting content	Approve	Disapprove	Abstain
1	Approve for Fund performance report for 2025			
2	Approve for Investment plan for 2026			



3	Approve the audited financial statements of 2025			
4	Approve for the plan not to distribute the profit gained by the Fund in 2025			
5	Approving the selection of Ernst& Young Vietnam Co.,Ltd as the audit firm to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2026 of the Fund with the audit package fees of 100,000,000 dong (VAT excluded).			
6	Approving the remuneration and operation budget of the Board of Representatives for the year 2026 The 2026 remuneration level for the Board of Representatives shall continuously apply as the level approved in 2025. The operational budget for the Board of Representatives in 2026 will be disbursed based on actual expenses incurred			
7	Approving the revised Charter as proposed in the Proposal Letter No. 01/2026/MAFM/FUEMAV30-DHNDT.			

**MIRAE ASSET (VIETNAM) FUND
MANAGEMENT COMPANY LIMITED**



**SOH JIN WOOK
General Director**

I/We, as Investors of MAFM VN30 ETF, confirm that the voting opinions on the matters at the 2026 Annual General Meeting of Investors of the Fund as mentioned above are accurate and remain unchanged in all circumstances

Date month year 2026

Investor¹

(Signature, full name and stamp (if any))



¹ Only sign for individual investor, sign and seal for organizational investor.

The investor's signature must be the fund certificates owner's signature or the owner's legal authorized person in accordance with the law. The authorization letter of the authorized person must be enclosed with the voted slip and sending to us.

DOCUMENTS FOR THE 2026 ANNUAL GENERAL MEETING OF INVESTORS

MAFM VN30 ETF

A. REPORTS

1. Report of the Supervisory Bank for 2025
2. Report on the Operations of the Fund Representative Board in 2025

B. SUBMISSIONS OF MATTERS FOR VOTING

1. Approval of the Fund's 2025 operation report
2. Approval of the Fund's 2026 investment plan
3. Approval of the audited financial statements for 2025
4. Approval of the 2025 profit distribution plan
5. Approval of the selection of an audit firm to conduct the semi-annual review and annual audit of the Fund's 2026 financial statements
6. Approval of the remuneration and operating budget of the Fund Representative Board for 2026
7. Approval of the amended and supplemented Fund Charter

C. DRAFT VOTING REGULATIONS

D. DRAFT RESOLUTION OF THE GENERAL MEETING OF INVESTORS

MAFM VN30 ETF
BOARD OF REPRESENTATIVES

Hanoi, March 30, 2026

ANNUAL REPORT OF THE BOARD OF REPRESENTATIVES
MAFM VN30 ETF (“FUEMAV30”)

Respectfully to: THE ANNUAL GENERAL MEETING OF INVESTORS

FUEMAVND’s Board of Representatives (“BOR”) would like to report on the activities of the BOR in 2025 as follows:

1. BOR’s structure

The BOR are included:

- Mr Bui Nam Giang – Chairman of BOR, independent member
- Mrs Le Thi Huong – Vice Chairman, independent member
- Mrs Tran Thai Phuong Diep – Member

The composition of the Representatives Board satisfies all standards and conditions as prescribed in the Fund Charter, specifically:

- The Representatives Board has 03 members, of whom 02/03 are independent members, satisfying the requirements on the composition of the Representatives Board as prescribed by law and the Fund Charter.
- Members of the Representatives Board fully satisfy the standards prescribed in Clause 2, Article 25 of the Fund Charter and applicable law.
- The Chairman of the Representatives Board fully satisfies the standards of an independent member as prescribed in Clause 1, Article 28 of the Fund Charter.

2. Activities of the BOR in 2025

Pursuant to provisions in the Fund charter, during 2025, the BOR has conducted periodic meetings and irregular meetings upon Mirae Asset (Vietnam) Fund Management Company Limited’s proposal, details as below:

- 04 periodic meetings in a quarterly manner, including I, II, III and IV quarter of 2025;
- 01 irregular meeting to approve the plan to organize 2025 Annual General Meeting of Investors.

Members of the BOR have attended fully periodic meetings and irregular meetings of the BOR.

The voting on issues discussed in the Representative Board meetings complies with the approval voting ratios as stipulated in the fund's charter.

Respectfully submitted.

**ON BEHALF OF THE REPRESENTATIVES
BOARD
Chairman**



Bui Nam Giang

THE SOCIALIST REPUBLIC OF VIET NAM

Independence – Freedom – Happiness

SUPERVISORY REPORT OF EXCHANGE-TRADED FUND MANAGEMENT

ETF MAFM VN30 FUND– YEAR 2025

To: - General Meeting of Investors of ETF MAFM VN30 Fund

- Board of Representatives of ETF MAFM VN30 Fund

- Mirae Asset (Vietnam) Fund Management Company Limited

Shinhan Bank Vietnam Limited, the supervisory bank of ETF MAFM VN30 Fund (“Fund”), hereby reports to the General Meeting of Investors on the provision of custody and supervisory services for the Fund as follows:

1. Summary of General Information about the Fund

- Fund Name: ETF MAFM VN30 Fund
- Abbreviated Name: MAFM VN30
- Fund Establishment Registration Certificate No.: 46/GCN-UBCK issued on October 29, 2022.
- Address: 38th Floor, Keangnam Hanoi Landmark Tower, Plot E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi.
- Net Asset Value of the Fund based on the Report on Changes in Net Asset Value as of December 31, 2025, as follows:
 - Net Asset Value of the Fund: VND 911,756,121,418
 - Net Asset Value per Lot of Fund Certificates: VND 2,457,563,670
 - Net Asset Value per Fund Certificate: VND 24,575.63

2. Report on the Supervision of Fund Management Activities of Mirae Asset (Vietnam) Fund Management Company Limited (“the Fund Management Company”) for ETF MAFM VN30 Fund



From January 1, 2025, to December 31, 2025, the Fund Management Company has prepared periodic reports in accordance with regulations, providing all documents related to asset transactions that the Fund has conducted to the Supervisory Bank.

In the process of exercising the rights and obligations of the Supervisory Bank towards the Fund, the Bank noted some of the following:

2.1 General Meeting of Investors 2025

On April 22, 2025, the Fund held the Annual General Meeting of Investors, whereby the Meeting approved the following:

- Approved the report on the Fund's operational status in 2024 and the operational plan for 2025.
- Approved the audited financial statements of the Fund for 2024.
- Approved the plan with no distribution the Fund's profit for 2024.
- Approved an auditing organization to conduct the semi-annual review of the financial statements and audit the annual financial statements of the Fund for 2025.
- Approved the operating budget of Fund's Board of Representatives for 2025, accordingly maintaining the remuneration and operating budget levels of the Fund's Board of Representatives as approved in 2024.
- Approved the structure and number of members of Fund's Board of Representatives for the 2025-2030 term, the structure and number of members of Fund's Board of Representatives for the 2025-2030 term are 3 members, including 2 independent members.
- Approved the list of elected members of Fund's Board of Representatives for the 2025-2030 term and their corresponding positions, specifically as follows:

Mr. Bui Nam Giang – Chairman of Fund's Board of Representatives, independent member.

Ms. Le Thi Huong – Vice Chairman of Fund's Board of Representatives, independent member.

Ms. Tran Thai Phuong Diep – Member of Fund's Board of Representatives.

2.2 Board of Representatives Meeting as notified by the Fund Management Company

In 2025, the Fund's Board of Representatives held regular and extraordinary meetings as proposed by Mirae Asset (Vietnam) Fund Management Company Limited, voting on the following issues:

- 04 regular meetings in Quarters I, II, III, and IV of 2025;

- 01 Extraordinary meeting approved the plan for holding the Annual General Meeting of Investors in 2025 of the ETF MAFM VN30 Fund;

2.3 Fund Investment and Asset Trading Activities

During the reporting period from January 1, 2025, to December 31, 2025, to our understanding, the ETF MAFM VN30 Fund was operated and managed with the following contents:

- Mirae Asset (Vietnam) Fund Management Company Limited (“FMC”) has complied with the investment restrictions specified in the current securities laws regarding Securities Investment Funds, the Fund Charter, and related legislation.
- The asset valuation and assessment of the Fund were consistent with the Fund Charter, the Fund Prospectus, and relevant legal documents.
- Subscriptions and redemptions of the Fund were complied with the Fund Charter, the Fund Prospectus, and relevant legal documents.
- Regarding profit distribution of the Fund in this period: none.
- FMC has complied with the regulations on investment restrictions, borrowing restrictions, and transaction restrictions specified in the current securities laws regarding Securities Investment Funds, the Fund Charter, and relevant legal documents.

3. Report on the exercise of right and obligations of the Supervisory and Custodian Bank

In the capacity of the Supervisory Bank of the Fund, Shinhan Bank Vietnam Limited has fully performed its duties in providing securities custody and supervisory services, and fund asset management services, demonstrating some of the following contents:

- Custody of the Fund's assets safely, while managing the Fund's assets separately from the assets of FMC, the assets of other Funds of the same management company, the assets of other clients of the Supervisory Bank, and the assets of the Supervisory Bank.
- The transfer of the Fund's assets in investment and divestment activities is only carried out according to the written instructions of the fund management company in accordance with the custody and supervisory contract.
- The settlement of transactions of listed and registered securities must comply with the principles of securities trading simultaneously with payment and the principles of clearing and settlement in accordance with the law. The settlement of other asset transactions must be



carried out according to the lawful orders and instructions of the fund management company and other relevant legal regulations, if any. All transfers, payments, and asset transfers must be made correctly to the Fund's transaction partners and the Fund's accounts. The payment value must be appropriate to the asset volume, transaction price, and correct amount stated in the payment documents.

- Fully and promptly implement the lawful instructions of the FMC for the Fund's transactions, and obligations related to the Fund's asset ownership.
- Carry out inspection and confirmation of reports related to the Fund's assets prepared by FMC, ensuring that the asset volume in the report is correct, complete, and accurate with the actual status of assets in custody at the bank.
- Carry out reporting and record management in accordance with the law, the Charter, and the Fund Custody and Supervisory service Contract.
- Supervise the activities of FMC in managing the Fund's assets in accordance with the law and the Fund Charter.

The Supervisory Report on the activities of the Exchange Traded Fund is based on the information, documents, and data provided by FMC. This report does not include issues and events beyond the control of the Supervisory Bank due to information being concealed or provided inaccurately by the Fund Management Company.

Representative of the Supervisory Bank 



Kim DaeJin

Director of Securities Services Department

PROPOSAL

Re: matters submitted for investors' voting approval at the 2026 Annual General Meeting of Investors

MAFM VN30 ETF ("FUEMAV30")

Pursuant to the Charter of FUEMAV30 regarding matters falling within the approval authority of the General Meeting of Investors, Mirae Asset (Vietnam) Fund Management Company Limited respectfully submits the following matters to Investors for consideration and approval:

I. 2025 operating results and 2026 investment plan

1. Securities market in 2025

The Vietnam stock market recorded an exceptionally strong year in 2025, with the VN-Index closing at 1,784.49 points, up 40.8% compared with the end of 2024, marking the strongest increase in the past eight years. This performance placed Vietnam among the top five best-performing stock markets globally, outperforming many major indices such as Japan's Nikkei 225 (+26%) and the U.S. S&P 500 (+16%). However, the market also experienced periods of significant volatility, particularly in April when global markets were heavily affected by the United States' announcement of high reciprocal tariffs on trading partners, under which Vietnamese goods faced tariffs of up to 46%. After the U.S. signaled its willingness to negotiate and temporarily cap additional tariffs, investor sentiment quickly improved, driving a strong recovery. From the April bottom to mid-October, the VN-Index rose by more than 67%, supported by proactive Government policies, particularly Resolution 68 on private sector development, together with favorable corporate earnings results. As the market recovered strongly, trading activity also increased significantly, with average daily trading value on HOSE rising by more than 42% compared with 2024.

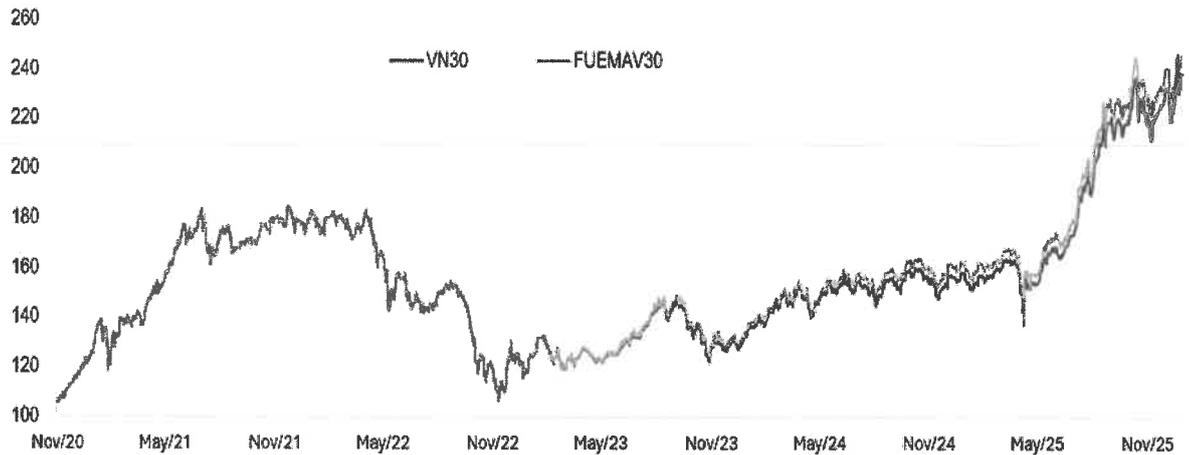
The market's positive performance was supported by a favorable macroeconomic foundation. In 2025, Vietnam's GDP grew by 8.02%, among the highest in the region, driven mainly by the manufacturing and processing sector. Inflation was well controlled at 3.3%, creating room to maintain a low interest rate environment to support economic activity. In addition, the market recorded important structural improvements, including FTSE Russell's upgrade of the Vietnam stock market to Secondary Emerging Market in September 2025 and the official launch of the KRX trading system, both of which contributed to enhancing transaction processing capacity and market transparency.

As a price index comprising 30 stocks listed on the Ho Chi Minh City Stock Exchange (HOSE), representing companies with the highest market capitalization and liquidity in the market, the VN30 Index moved largely in line with the VN-Index. The VN30 Index ended the year at 2,030.63 points, up 51% year-on-year.

2. Report on the Fund's performance in 2025

The chart below shows the Fund's investment performance against the benchmark index in 2025:





	1 month	3 month	6 month	Year-to-date	1 year	2 year	Since inception
MAFM VN30 ETF	5.65%	9.11%	37.71%	52.21%	52.21%	83.26%	145.76%
VN30	5.55%	8.99%	37.43%	51.00%	51.00%	79.47%	138.47%

* Source: MAFM, Performance is calculated since the date of closing capital contribution 21/09/2020.

* Past performance is no guarantee of future results.

* Tracking Index is VN30.

- As of 31/12/2025, the net asset value per fund certificate reached VND 24,575.64, up 52.2% year-on-year and slightly outperforming the growth of the VN30 benchmark index thanks to dividends received from constituent stocks after deducting expenses. Since inception, the net asset value has increased by 145.76%, compared with 138.47% for the benchmark index.
- The Fund's net asset value at year-end reached VND 911.7 billion, up from VND 699.1 billion as of 31/12/2024, equivalent to an increase of 30.4%. The Fund attracted investment capital effectively during the first half of the year; however, as the index rose to its highest historical range, demand for profit-taking increased. As a result, the number of fund certificates outstanding at year-end was 37.1 million compared with 43.3 million, representing a decrease of 14.3% versus the end of 2024.
- The annual operating expense ratio was 0.94%, slightly higher than the previous year's 0.89%. The average annual rate of return was 44.95%, significantly better than the 18.61% recorded in 2024.
- During the year, the Fund rebalanced its portfolio four times and its portfolio turnover rate was 63.33%. The Fund's tracking error against the benchmark index was 0.23%, better than the 0.35% recorded in 2024.

3. The Fund's operating plan for 2026

To achieve the objective of the MAFM VN30 ETF of tracking as closely as possible the movements of the VN30 benchmark index, the MAFM VN30 ETF will focus on the following key points:

- Analyzing factors affecting the deviation between the Fund and the benchmark index in order to implement efficient portfolio management solutions and reduce costs as well as tracking deviation from the benchmark index.

- Monitoring trading value developments and corporate events of the constituent stocks of the benchmark index in order to adjust the portfolio weights so as to closely track the benchmark index composition.
- Researching and implementing effective portfolio management strategies to maximize investors' interests in accordance with the Fund's commitments.

II. Approval of the Fund's audited financial statements for 2025

Investors are kindly requested to review the Fund's audited financial statements for 2025 on the website of Mirae Asset (Vietnam) Fund Management Company Limited at: <http://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-etf-mafm-vn30>

Mirae Asset (Vietnam) Fund Management Company Limited respectfully submits to the General Meeting of Investors for approval the full contents of the Fund's audited financial statements for 2025.

III. Approval of the Fund's 2025 profit distribution plan

To ensure reinvestment, increase the Fund's net asset value, and limit expenses incurred by the Fund, Mirae Asset (Vietnam) Fund Management Company Limited proposes that no profit distribution be made for the Fund in 2025.

IV. Approval of the selection of the auditing firm for the Fund for the 2026 accounting year

Currently, Mirae Asset (Vietnam) Fund Management Company Limited has received a fee quotation from Ernst & Young Vietnam Limited ("E&Y") for the audit of the annual financial statements and the review of the semi-annual financial statements for 2026, with fees (excluding VAT) as follows:

Fund name	Audit fee for 2025	Audit fee for 2026	Change rate
MAGEF Fund	95.000.000 VND	100.00.000 VND	5,26%

Ernst & Young Vietnam Limited has audited the Fund during the period from 2020 to 2025. Accordingly, based on the criteria of (i) audit continuity; (ii) reasonable fees; (iii) high professionalism; and (iv) the ability to satisfy the Fund's requirements, Mirae Asset (Vietnam) Fund Management Company Limited proposes that the General Meeting of Investors select E&Y to continue auditing the annual financial statements and reviewing the semi-annual financial statements of the Fund for 2026 at the above fee level.

V. Report on the 2025 operating budget and proposal for approval of the 2026 operating budget of the Fund Representative Board

1. Remuneration and operating budget of the Fund Representative Board in 2025

- Remuneration of the Fund Representative Board in 2025:

Member title	Monthly remuneration	Total remuneration in 2025
Ctworperson of the Fund Representative Board	2.500.000 VND	30.000.000 VND
Independent member, Vice Ctworperson of the Fund Representative Board	1.500.000 VND	18.000.000 VND
Member of the Fund Representative Board	1.000.000 VND	12.000.000 VND
Total		60.000.000 VND

- Operating budget of the Fund Representative Board in 2025:
In 2025, the Fund Representative Board held in-person meetings at the head office of Mirae Asset (Vietnam) Fund Management Company Limited or held online meetings; therefore, no operating expenses were incurred.

2. Proposal for approval of the remuneration and operating budget of the Fund Representative Board in 2026:

- Remuneration level of the Fund Representative Board
 - The monthly remuneration of the Fund Representative Board shall remain at the level approved by Investors in 2025, specifically as follows:

Member title	Monthly remuneration
Ctworperson of the Fund Representative Board	2.500.000 VND
Independent member, Vice Ctworperson of the Fund Representative Board	1.500.000 VND
Member of the Fund Representative Board	1.000.000 VND

- If the number of members of the Fund Representative Board increases, this budget shall be adjusted upward correspondingly based on the above budget levels.
- Operating budget of the Fund Representative Board:
 - The Fund Representative Board mainly meets online or in person at the head office of the Fund Management Company, and therefore expenses related to meetings of the Fund Representative Board are expected to be insignificant. Accordingly, the Fund Management Company proposes that the operating budget for any such related expenses, if any, be recorded in the Fund’s net asset value report based on the actual amount incurred.
 - Detailed figures relating to the operating expenses of the Fund Representative Board in 2026, if any, will be reported by the Fund Management Company to the next General Meeting of Investors.

VI. Amendment and supplementation of certain provisions of the Fund Charter

The amendments and supplements to certain provisions of the Fund Charter are as follows:

No.	Content after amendment	Content before amendment	Basis
1	Law No. 56/2024/QH15 adopted by the National Assembly of the Socialist Republic of Vietnam dated November 29, 2024 amending and supplementing a number of articles of Law on Securities, Law on Accounting, Law on Independent Audit, Law on the State Budget, Law on Management and Use of Public Assets, Law on Tax Administration, Law on Personal Income Tax, Law on National Reserves, Law on Handling Administrative Violations effective from 01 January 2025;		Supplementation of new legal instrument

2	<p>Decree No. 245/2025/ND-CP dated September 11, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities, effective from September 11, 2025;</p>		Supplementation of new legal instrument
3	<p>Decree No. 306/2025/ND-CP of the Government dated November 25, 2025 amending and supplementing a number of articles of Decree No. 156/2020/ND-CP dated December 31, 2020 of the Government providing administrative sanctions in the field of securities and the securities market (as amended and supplemented by Decree No. 128/2021/ND-CP dated December 30, 2021 of the Government) and Decree No. 158/2020/ND-CP dated December 31, 2020 of the Government on derivatives and the derivatives market;</p>		Supplementation of new legal instrument
4	<p>Circular 136/2025/TT-BTC dated December 29, 2025 of the Ministry of Finance amending and supplementing a number of articles of Circular 98/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the operation and management of securities investment funds, effective from February 12, 2026 (“Circular 136”);</p>		Supplementation of new legal instrument
5	<p>Circular 68/2024/TT-BTC dated September 18, 2024 of the Ministry of Finance amending and supplementing a number of articles of Circulars governing securities trading on the securities trading system; clearing and settlement of securities transactions; operation of securities companies; and information disclosure on the securities market;</p>		Supplementation of new legal instrument

6	<p>Circular No. 51/2021/TT-BTC dated June 30, 2021 of the Ministry of Finance guiding the obligations of organizations and individuals in foreign investment activities on the Vietnamese securities market</p>	<p>Circular No. 123/2015/TT-BTC dated August 18, 2015 of the Ministry of Finance guiding the activities of foreign investors in the Vietnamese securities market;</p>	<p>Supplementation of new legal instrument and removal of expired legal instrument</p>
7	<p>Circular No. 83/2024/TT-BTC dated November 26, 2024 of the Ministry of Finance guiding the mechanism and policies on state-priced service fees in the securities sector applicable to the Vietnam Stock Exchange and the subsidiaries of the Vietnam Securities Depository and Clearing Corporation;</p>	<p>Circular No. 127/2018/TT-BTC dated December 27, 2018 of the Ministry of Finance providing service fees in the securities sector applicable to the Stock Exchange and the Vietnam Securities Depository Center Circular No. 128/2018/TT-BTC dated December 27, 2018 of the Ministry of Finance providing service fees in the securities sector applicable to securities business organizations and commercial banks participating in the Vietnamese securities market; Circular No. 14/2020/TT-BTC dated March 18, 2020 of the Ministry of Finance amending and supplementing a number of articles of Circular No. 127/2018/TT-BTC date 27 December five 2018 of the Minister of Finance providing service fees in the securities sector applicable to the Stock Exchange and the Vietnam Securities Depository Center to support relevant organizations and individuals affected by the Covid-19 pandemic;</p>	<p>Supplementation of new legal instrument and removal of expired legal instruments</p>
8	<p>Definitions Vietnam Securities Depository and Clearing Corporation Securities Depository Center (hereinafter referred to as VSDVSDC) is a state-owned legal entity organized in the form of a single-member limited liability company and operating in accordance with the provisions of the Law on Securities, the Law on Enterprises, the Charter of Securities Depository CenterVietnam Securities Depository and Clearing</p>	<p>Definitions Securities Depository Center (hereinafter referred to as VSD) is a state-owned legal entity organized in the form of a single-member limited liability company and operating in accordance with the provisions of the Law on Securities, the Law on Enterprises, the Charter of Securities Depository Center and other relevant laws and regulations.</p>	<p>Revision of the name of Vietnam Securities Depository and Clearing Corporation</p>

	Corporation and other relevant laws and regulations.		
9	<p>Definitions</p> <p>“Relevant Service Provider” means the Supervisory Bank, VSDCVSD providing one or more fund administration services and transfer agency services.</p>	<p>Definitions</p> <p>“Relevant Service Provider” means the Supervisory Bank, VSD providing one or more fund administration services and transfer agency services.</p>	Revision of the name of Vietnam Securities Depository and Clearing Corporation
10	<p>Definitions</p> <p>“Auditing Firm” means the Fund’s independent auditing firm, which conducts the annual audit of the Fund’s assets and is included in the list of auditing firms approved by the State Securities Commission. The Auditing Firm shall be appointed by the General Meeting of Investors or selected by the Fund Representative Board as authorized by the General Meeting of Investors.</p>	<p>Definitions</p> <p>"Auditing Firm" means the independent auditing firm of the Fund, which performs the annual audit of the Fund’s assets and is included in the list of auditing firms approved by the State Securities Commission. The Auditing Firm shall be appointed by the General Meeting of Investors or selected by the Fund Representative Board as authorized by the General Meeting of Investors.</p>	Pursuant to Clause 1, Article 28 of Circular 136/2025/TT-BTC (“Circular 136”)
11	<p>Article 1. Name and contact address</p> <p>Contact address: 38th Floor, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem DistrictYen Hoa Ward, Hanoi</p>	<p>Article 1. Name and contact address</p> <p>Contact address: 38th Floor, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi</p>	Update of the Fund Management Company’s address after the administrative boundary merger
12	<p>Clause 4, Article 4</p> <p>The entire Basket Securities Portfolio of Authorized Participants and Investors shall be blocked at VSDVSDC. Immediately after the Certificate of Fund Establishment Registration becomes effective, these assets shall be deposited into the Fund’s custody account opened at the Supervisory Bank.</p>	<p>Clause 4, Article 4</p> <p>The entire Basket Securities Portfolio of Authorized Participants and Investors shall be blocked at VSD. Immediately after the Certificate of Fund Establishment Registration becomes effective, these assets shall be deposited into the Fund’s custody account opened at the Supervisory Bank.</p>	Revision of the name of Vietnam Securities Depository and Clearing Corporation
13	<p>Article 6. Fund Management Company</p> <p>Head office: 38th Floor, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Yen Hoa Ward, Me Tri Ward, Nam Tu Liem District, Hanoi</p>	<p>Article 6. Fund Management Company</p> <p>Head office: 38th Floor, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi</p>	Update of the Fund Management Company’s address after the administrative boundary merger

14	<p>Article 7. Supervisory Bank Head office: Floors 1, 2, 3, 20, 21, 22 and 23, Tower B, mixed-use commercial service and high-rise residential complex at land lot 1-13 in Functional Area No. 1, No. 15 Tran Bach Dang Street, An Khanh Ward, Ho Chi Minh City, Vietnam.Ground Floor, Mezzanine Floor, Floors 2, 3, 11 and 15, Empress Tower, 138-142 Hai Ba Trung, Da Kao Ward, District 1, Ho Chi Minh City, Vietnam</p>	<p>Article 7. Supervisory Bank Ground Floor, Mezzanine Floor, Floors 2, 3, 11 and 15, Empress Tower, 138-142 Hai Ba Trung, Da Kao Ward, District 1, Ho Chi Minh City, Vietnam</p>	Amendment of the address of the Supervisory Bank's head office
15	<p>Point d Clause 3, Article 9 listed shares, shares registered for trading on stock exchanges, public fund certificates, and shares offered to the public;</p>	<p>Point d Clause 3, Article 9 listed shares, shares registered for trading on stock exchanges, and public fund certificates</p>	Supplemented in accordance with Clause 3 Article 18 of Circular 136
16	<p>Point f Clause 2 Article 10 Must not invest in real estate, unlisted shares, shares not registered for trading of public companies, equity interests in limited liability companies, or privately placed bonds, except where such assets are received by the Fund as benefits arising from the rights of ownership;</p>	<p>Point f Clause 2 Article 10 Must not invest in real estate, unlisted shares, shares of public companies not registered for trading, capital contributions in limited liability companies, or privately placed bonds, except where such assets are derived from the rights and interests of ownership enjoyed by the Fund;</p>	Amended in accordance with Article 22 of Circular 136
17	<p>Clause 4 Article 10 4.The Fund's investment structure as provided at Points a, b, c and e, Clause 2 of this Article may deviate from the above requirements only for the following reasons: d)The composition of the benchmark index securities portfolio changes; ... e)The Fund has newly been licensed for establishment, or has been formed through fund consolidation or merger, and has operated for no more than six (06) months from the date of issuance of the Certificate of Fund Establishment Registration or the amended Certificate of Fund Establishment Registration;The Fund has newly been licensed for establishment and its operating period has not exceeded three (03) months from the date of issuance of the Certificate of Fund Establishment Registration.</p>	<p>Clause 4 Article 10 4.The Fund's investment structure as provided at Points a, b, c and e, Clause 2 of this Article may deviate from the above requirements only for the following reasons: d)The composition of the benchmark index securities portfolio changes; ... e)The Fund has newly been licensed for establishment and its operating period has not exceeded three (03) months from the date of issuance of the Certificate of Fund Establishment Registration.</p>	In accordance with Article 18 of Circular 136
18	<p>Clause 7 Article 10 Within five (05) days from the date of completion of the portfolio adjustment, the Fund Management Company must</p>	<p>Clause 7 Article 10 Within five (05) days from the date of completion of the portfolio adjustment, the Fund Management</p>	Correction of typographical error

	disclose information in accordance in accordance with law and, at the same time, notify the State Securities Commission of the deviations in the investment portfolio structure, the causes, the time when the event arose or was discovered, the extent of damage caused to the Fund (if any) or profit generated for the Fund (if any), remedial measures, and the remediation timeline and results.	Company must disclose information in accordance in accordance with law and, at the same time, notify the State Securities Commission of the deviations in the investment portfolio structure, the causes, the time when the event arose or was discovered, the extent of damage caused to the Fund (if any) or profit generated for the Fund (if any), remedial measures, and the remediation timeline and results.	
19	Clause 4 Article 13 The request or proposal of an Investor or group of Investors as prescribed in Clauses 2 and 3 of this Article must be made in writing and include the full name and contact address, ID card number, Citizen Identity Card/personal identification number , passport number, or other lawful personal identification document;	Clause 4 Article 13 Requests and recommendations of Investors or groups of Investors under Clauses 2 and 3 of this Article must be made in writing and include full name, contact address, ID card number, citizen identification card number, passport number, or other lawful personal identification document;	In accordance with Clause 2 Article 28 of Circular 136
20	Point c Clause 1 Article 14 For an individual: full name, ID card number, Citizen Identity Card/personal identification number , passport number, or other lawful personal identification document, contact address, contact telephone number, and email address (if any);	Point c Clause 1 Article 14 For individuals: full name, identity card number, citizen identification card number, passport number or other lawful personal identification document, contact address, contact telephone number, and email address (if any);	In accordance with Clause 2 Article 28 of Circular 136
21	Point d, Clause 1, Article 14 Securities depository account number (if any); the Investor's account number or sub-account number together with the omnibus account number, number of owned Fund Certificates/Creation Units; ownership ratio; subscription date and settlement date; together with confirmation from VSDC VSD of the details of the Basket Securities Portfolio of each Authorized Participant or Investor being blocked for contribution into the Fund; and the securities trading code (for foreign Investors);	Point d, Clause 1, Article 14 Securities depository account number (if any); the Investor's account number or sub-account number together with the omnibus account number, number of owned Fund Certificates/Creation Units; ownership ratio; subscription date and settlement date; together with confirmation from VSD of the details of the Basket Securities Portfolio of each Authorized Participant or Investor being blocked for contribution into the Fund; and the securities trading code (for foreign Investors);	Revision of VSDC abbreviation
22	Clause 2 Article 14 Within ten (10) days from the effective date of the Certificate of Fund Establishment Registration, the transfer agency service provider	Clause 2 Article 14 Within ten (10) days from the effective date of the Certificate of Fund Establishment Registration, the transfer agency service	Revision of VSDC abbreviation

	<p>must register and deposit the Creation Units for Authorized Participants and Investors at VSDC. The registration and depository dossier for Fund Certificates shall be implemented in accordance with the guidance of VSDVSDC.</p>	<p>provider must register and deposit the Creation Units for Authorized Participants and Investors at VSDC. The registration and depository dossier for Fund Certificates shall be implemented in accordance with the guidance of VSD.</p>	
23	<p>Clause 3 Article 14 The number of Creation Units issued and redeemed on the next dealing day shall be VSDVSDC automatically updated, registered and deposited into the system of VSDVSDC in accordance with the guidance of VSDVSDC.</p>	<p>Clause 3 Article 14 The number of Creation Units issued and redeemed on the next dealing day shall be VSD automatically updated, registered and deposited into the system of VSD in accordance with the guidance of VSD.</p>	Revision of VSDC abbreviation
24	<p>Point b Clause 1 Article 16 The exchange transactions of Investors may only be carried out through the Authorized Participant with whom the Investors open their securities trading accounts and have signed a service agreement for exchange transactions. Investors may make payment in cash and/or other assets to the Authorized Participant or Distributor. The Authorized Participant or Distributor is responsible for purchasing a sufficient Basket Securities Portfolio for the Investors before placing exchange orders to obtain Fund Certificates for the Investors. The method of implementation shall be based on the regulations of the Authorized Participant, Distributor, and VSD VSDC.</p>	<p>Point b Clause 1 Article 16 The exchange transactions of Investors may only be carried out through the Authorized Participant with whom the Investors open their securities trading accounts and have signed a service agreement for exchange transactions. Investors may make payment in cash and/or other assets to the Authorized Participant or Distributor. The Authorized Participant or Distributor is responsible for purchasing a sufficient Basket Securities Portfolio for the Investors before placing exchange orders to obtain Fund Certificates for the Investors. The method of implementation shall be based on the regulations of the Authorized Participant, Distributor, and VSD.</p>	Revision of VSDC abbreviation
25	<p>Point c Clause 1 Article 16 (ii) Any increase in the exchange transaction frequency shall be publicly announced by the Fund Management Company, updated and supplemented in the Prospectus, notified to the Supervisory Bank, and disclosed in accordance with law. The Fund Management Company shall update this change in the Fund Charter at the nearest annual General Meeting of Investors. Any decrease in the dealing frequency must be</p>	<p>Point c Clause 1 Article 16 (ii) Any increase in the exchange transaction frequency shall be publicly announced by the Fund Management Company, updated and supplemented in the Prospectus, notified to the Supervisory Bank, and disclosed in accordance with law. The Fund Management Company shall update this change in the Fund Charter at the nearest annual General Meeting of Investors. Any</p>	Revised to reflect the Fund's actual operations

	<p>approved by the General Meeting of Investors and must always ensure a dealing frequency of not less than two (02) times in one (01) month.</p> <p>(iii) If a dealing day falls on a public holiday or substitute holiday, the transaction shall be carried out on the next dealing day of the Fund.</p>	<p>decrease in the dealing frequency must be approved by the General Meeting of Investors and shall always ensure a minimum dealing frequency of two (02) times per month.</p> <p>(iii) If a dealing day falls on a public holiday, the transaction shall be carried out on the next dealing day of the Fund.</p>	
26	<p>Point e Clause 1 Article 16 The minimum trading unit is one Creation Unit, corresponding to one hundred thousand (100,000) Fund Certificates. The Fund Management Company has the right to adjust the number of Fund Certificates in one Creation Unit after public disclosure in the Prospectus, provided that one Creation Unit must consist of not fewer than 100,000 Fund Certificates. In case of any adjustment, the earliest effective date of the new Creation Unit size shall be fifteen (15) days from the date on which information on the new Creation Unit size is disclosed on the websites of the Stock Exchange, VSD VSDC, the Fund Management Company, Authorized Participants, and distributors (if any);</p>	<p>Point e Clause 1 Article 16 The minimum trading unit is one Creation Unit, corresponding to one hundred thousand (100,000) Fund Certificates. The Fund Management Company has the right to adjust the number of Fund Certificates in one Creation Unit after public disclosure in the Prospectus, provided that one Creation Unit must consist of not fewer than 100,000 Fund Certificates. In case of any adjustment, the earliest effective date of the new Creation Unit size shall be fifteen (15) days from the date on which information on the new Creation Unit size is disclosed on the websites of the Stock Exchange, VSD VSDC, the Fund Management Company, Authorized Participants, and distributors (if any);</p>	Revision of VSDC abbreviation
27	<p>Point f Clause 1 Article 16 Basket Securities/Fund Certificates borrowed by the Authorized Participant through the borrowing and lending system of VSD VSDC for the purpose of implementing exchange transactions and held in a temporary custody account.</p>	<p>Point f Clause 1 Article 16 Basket Securities/Fund Certificates borrowed by the Authorized Participant through the borrowing and lending system of VSD VSDC for the purpose of implementing exchange transactions and held in a temporary custody account.</p>	Revision of VSDC abbreviation
28	<p>Point h Clause 1 Article 16 Confirmed by the Fund Management Company as satisfying all conditions for implementation after VSD VSDC confirms that the Investors or founding members have the full Basket Securities Portfolio or the required number of Fund Certificate lots, and the Supervisory Bank</p>	<p>Point h Clause 1 Article 16 Confirmed by the Fund Management Company as satisfying all conditions for implementation after VSD VSDC confirms that the Investors or founding members have the full Basket Securities Portfolio or the required number of Fund</p>	Revision of VSDC abbreviation

	<p>confirms the supplementary cash amount paid by the Investors or founding members to complete settlement on the settlement date, except for the case prescribed at Point c, Clause 3, Article 16 of this Charter. In the case of a sale of Fund Certificates, the remaining number of Fund Certificates of the Authorized Participant after the sale must not be lower than the minimum number of Creation Units required to maintain its status as an Authorized Participant under the fund establishment agreement signed with the Fund Management Company.</p>	<p>Certificate lots, and the Supervisory Bank confirms the supplementary cash amount paid by the Investors or founding members to complete settlement on the settlement date, except for the case prescribed at Point c, Clause 3, Article 16 of this Charter. In the case of a sale of Fund Certificates, the remaining number of Fund Certificates of the Authorized Participant after the sale must not be lower than the minimum number of Creation Units required to maintain its status as an Authorized Participant under the fund establishment agreement signed with the Fund Management Company.</p>	
29	<p>Point i Clause 1 Article 16 The exchange of Basket Securities Portfolio for Creation Units and vice versa shall be effected in the form of book-entry accounting on the depository account system of Authorized Participants, Investors and the Fund at VSDVSDC. The transfer of Basket Securities Portfolio and Fund Certificates in settlement activities shall be implemented in accordance with the procedures detailed in the Prospectus and Summary Prospectus and in line with the guidance of VSDVSDC and Supervisory Bank.</p>	<p>Point i Clause 1 Article 16 The exchange of Basket Securities Portfolio for Creation Units and vice versa shall be effected in the form of book-entry accounting on the depository account system of Authorized Participants, Investors and the Fund at VSD. The transfer of Basket Securities Portfolio and Fund Certificates in settlement activities shall be implemented in accordance with the procedures detailed in the Prospectus and Summary Prospectus and in line with the guidance of VSD and Supervisory Bank.</p>	Revision of VSDC abbreviation
30	<p>Point a Clause 2 Article 16 Before the exchange session or by the end of the day immediately preceding the Exchange Dealing Day, the Fund Management Company is responsible for notifying the Authorized Participant, VSDVSDC, and disclosing on its website and the website of the Stock Exchange and VSD the Basket Securities Portfolio to be exchanged for one (01) Creation Unit and the cash amount payable equivalent to the difference between the value of the Basket Securities Portfolio and the Issue Price of one Creation Unit (if any).</p>	<p>Point a Clause 2 Article 16 Before the exchange session or by the end of the day immediately preceding the Exchange Dealing Day, the Fund Management Company is responsible for notifying the Authorized Participant, and disclosing on its website and the websites of the Stock Exchange and VSD the Basket Securities Portfolio to be exchanged for one (01) Creation Unit and the cash amount payable equivalent to the difference between the value of the Basket Securities Portfolio and the Issue</p>	Amend the abbreviation of VSD as prescribed in Clause 1, Article 21 of Circular 136.

	<p>The information must include the codes, weightings, and quantities of each Basket Security in such portfolio. The above Basket Securities Portfolio shall be determined on the basis of the closing price on the dealing day immediately preceding the Fund Certificate exchange transaction date.</p>	<p>Price of one Creation Unit (if any). The information must include the codes, weightings, and quantities of each Basket Security in such portfolio. The above Basket Securities Portfolio shall be determined on the basis of the closing price on the dealing day immediately preceding the Fund Certificate exchange transaction date.</p>	
31	<p>Point b Clause 2 Article 16 The exchange transaction orders of Authorized Participants and Investors shall be transmitted by the Authorized Participant to VSD VSDC before market close in accordance with the guidance of VSD VSDC.</p>	<p>Point b Clause 2 Article 16 The exchange transaction orders of Authorized Participants and Investors shall be transmitted by the Authorized Participant to VSD before market close in accordance with the guidance of VSD.</p>	Revision of VSDC abbreviation
32	<p>Point c Clause 2 Article 16 Within one (01) business day from the exchange transaction date, VSDVSDC shall complete the transfer of the Basket Securities Portfolio from the depository account of the Authorized Participant or Investor to the depository account of the Fund, or vice versa; and at the same time register and deposit the Fund Certificates into the account of the Authorized Participant or Investor, or vice versa. The receipt or refund of the cash settlement amounts provided in Clause 3 of this Article shall be detailed in the Prospectus. The Fund Management Company is responsible for confirming completion of the transaction, and VSD VSDC is responsible for confirming ownership for Authorized Participants and Investors. Within three (03) business days from the exchange transaction date, the Supervisory Bank must complete the refund of cash payments to Authorized Participants and Investors as provided in Clause 3 of this Article upon the lawful request of the Fund Management Company.</p>	<p>Point c Clause 2 Article 16 Within one (01) business day from the exchange transaction date, VSD shall complete the transfer of the Basket Securities Portfolio from the depository account of the Authorized Participant or Investor to the depository account of the Fund, or vice versa; and at the same time register and deposit the Fund Certificates into the account of the Authorized Participant or Investor, or vice versa. The receipt or refund of the cash settlement amounts provided in Clause 3 of this Article shall be detailed in the Prospectus. The Fund Management Company is responsible for confirming completion of the transaction, and VSD is responsible for confirming ownership for Authorized Participants and Investors.</p>	In accordance with Clause 1 Article 21 of Circular 136

33	<p>Point d Clause 2 Article 16 Before the order book closing time, within one (01) business day from the exchange transaction date (but no later than the time of allocation of transaction results), if any error due to confusion or mistake in the process of order placement, information aggregation, order receipt, transfer, or entry into the system is detected, the distributor or Authorized Participant must notify the Fund Management Company, the Supervisory Bank, and VSD VSDC, and propose correction of the transaction error in accordance with the procedures and guidance of VSDVSDC. After the above period, the distributor or Authorized Participant shall be responsible to the Investors for transaction errors caused by it.</p>		In accordance with Clause 1 Article 21 of Circular 136
34	<p>Point e Clause 2 Article 16 After receiving the orders of Authorized Participants and Investors, VSDVSDC shall be responsible for checking whether the customer's orders can be executed in compliance with Point g Clause 1 of this Article, and for confirming and executing the transaction orders of Authorized Participants and Investors in accordance with the provisions of this Clause and the guidance of VSDVSDC.</p>	<p>Point e Clause 2 Article 16 After receiving the orders of Authorized Participants and Investors, VSD shall be responsible for checking whether the customer's orders can be executed in compliance with Point g Clause 1 of this Article, and for confirming and executing the transaction orders of Authorized Participants and Investors in accordance with the provisions of this Clause and the guidance of VSD.</p>	Revision of VSDC abbreviation
35	<p>Point f Clause 2 Article 16 Within one (01) business day from the exchange transaction date, VSD and the Supervisory Bank must complete the transfer of the Basket Securities Portfolio from the depository account of the Investor or Authorized Participant to the depository account of the Fund, or vice versa; at the same time register and deposit the ETF Fund Certificates into the account of the Investor or Authorized Participant; and receive or refund the cash settlement amounts prescribed in</p>	<p>Point f Clause 2 Article 16 Within one (01) business day from the exchange transaction date, VSD and the Supervisory Bank must complete the transfer of the Basket Securities Portfolio from the depository account of the Investor or Authorized Participant to the depository account of the Fund, or vice versa; at the same time register and deposit the ETF Fund Certificates into the account of the Investor or Authorized Participant; and receive or refund the cash settlement amounts</p>	Removed because this point overlaps point c Clause 2 Article 16

	<p>Clause 3 of this Article. VSDC shall be responsible for confirming completion of the transaction and ownership for Authorized Participants and Investors.</p>	<p>prescribed in Clause 3 of this Article. VSD shall be responsible for confirming completion of the transaction and ownership for Authorized Participants and Investors.</p>	
36	<p>Point a, Clause 3, Article 16 When exchanging the Basket of Component Securities for Creation Units, the value of the Basket of Component Securities is lower than the net asset value of such Creation Units. The resulting difference shall be additionally paid in cash by the Authorized Participant or the Investor into the Fund's account opened at the Supervisory Bank, as detailed in the Prospectus. The cash payment portion includes, among others, payment for odd lots of component securities; payment for component securities that the Authorized Participant or the Investor is restricted from transferring; dividends and bond interest relating to component securities; payment for additional component securities purchased to carry out the exchange transaction where such transaction results in the investor holding 25% or more of the voting shares of an organization for which the investor has not yet completed the public tender offer procedures; payment for component securities held to carry out the exchange transaction where such transaction results in the investor holding shares issued by the investor itself but the investor has not yet completed the treasury share transaction procedures; and other cash payments as provided in the Fund Charter, in accordance with relevant laws.</p>	<p>Point a, Clause 3, Article 16 When exchanging the Basket of Component Securities for Creation Units, the value of the Basket of Component Securities is lower than the net asset value of such Creation Units. The resulting difference shall be additionally paid in cash by the Authorized Participant or the Investor into the Fund's account opened at the Supervisory Bank, as detailed in the Prospectus.</p>	<p>In accordance with Clause 2, Article 21 of Circular 136</p>
37	<p>Point b, Clause 3, Article 16 When exchanging Creation Units for the Basket of Component Securities, the value of the Creation Units</p>	<p>Point b, Clause 3, Article 16 When exchanging Creation Units for the Basket of Component Securities, the value of the</p>	<p>Supplemented in accordance with Clause 2 Article 21 of Circular 136</p>

<p>received by the Fund Management Company from the Authorized Participant or the Investor is greater than the value of the Basket of Component Securities. This difference shall be paid in cash by the Fund Management Company and the Supervisory Bank, as detailed in the Prospectus. In the event that the Fund's component securities give rise to an entitlement to stock dividends and the Fund has been recorded on the list of securities holders as of the record date prepared by the Vietnam Securities Depository and Clearing Corporation, but as of the settlement date of the exchange transaction the number of securities arising from such entitlement has not yet been credited to the Fund's custody account, the Fund must use the full quantity of such component securities already available in the Fund's custody account to return them to the Authorized Participant or the Investor. The Fund may make payment in cash in lieu of the quantity of component securities arising from rights but not yet credited to the Fund's custody account, as detailed in the Prospectus. Before the exchange trading session, or by the end of the day immediately preceding the exchange trading date, the fund management company is responsible for notifying the authorized participant, the Vietnam Securities Depository and Clearing Corporation, and disclosing on the websites of the fund management company and the Stock Exchange the list of component securities arising from rights that will be settled in cash.</p> <p>Such information shall include the securities codes of the component securities and the amount payable</p>	<p>Creation Units received by the Fund Management Company from the Authorized Participant or the Investor is greater than the value of the Basket of Component Securities. This difference shall be paid in cash by the Fund Management Company and the Supervisory Bank, as detailed in the Prospectus.</p>	
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	<p>for each component security. The above list of component securities shall be determined based on the end-of-day price on the trading day immediately preceding the exchange trading date of the fund certificates.</p>		
<p>38</p>	<p>Clause 4 Article 16 Where the Fund receives Creation Units from an Authorized Participant or Investor and returns the Basket Securities Portfolio to such Authorized Participant or Investor, causing the ownership ratio in Basket Securities to exceed the maximum limit prescribed by law (calculated at 16:00 on the first business day from the exchange transaction date (T+1)), or causing such Authorized Participant or Investor to own 25% or more of the outstanding shares of an organization, or to own shares issued by such Authorized Participant or Investor itself, then VSD VSDC shall be responsible for notifying the Fund Management Company and requiring the Fund Management Company, the Authorized Participant, and the Investor to implement remedial measures. (...) On the basis of the notice of VSD VSDC, the Fund Management Company and the relevant service provider shall calculate and allocate the refund amount to the Authorized Participant and Investors in accordance with the first-in, first-out (FIFO) principle (for different exchange transaction periods), then on a pro-rata transaction basis (for the same transaction period), and thereafter on a pro-rata basis according to the Fund's available settlement capacity and the cash proceeds received from the sale of securities through matched order transactions.</p>	<p>Clause 4 Article 16 Where the Fund receives Creation Units from an Authorized Participant or Investor and returns the Basket Securities Portfolio to such Authorized Participant or Investor, causing the ownership ratio in Basket Securities to exceed the maximum limit prescribed by law (calculated at 16:00 on the first business day from the exchange transaction date (T+1)), or causing such Authorized Participant or Investor to own 25% or more of the outstanding shares of an organization, or to own shares issued by such Authorized Participant or Investor itself, then VSD shall be responsible for notifying the Fund Management Company and requiring the Fund Management Company, the Authorized Participant, and the Investor to implement remedial measures. (...) On the basis of the notice of VSD, the Fund Management Company and the relevant service provider shall calculate and allocate the refund amount to the Authorized Participant and Investors in accordance with the first-in, first-out (FIFO) principle (for different exchange transaction periods), then on a pro-rata transaction basis (for the same transaction period), and thereafter on a pro-rata basis according to the Fund's available settlement capacity and the cash proceeds received from the sale of securities through matched order transactions.</p>	<p>Revision of VSDC abbreviation</p>

39	<p>Point d Clause 5 Article 16 Fund Management Company, Supervisory Bank, VSDVSDC cannot carry out the portfolio exchange due to force majeure events;</p>	<p>Point d Clause 5 Article 16 Fund Management Company, Supervisory Bank, VSD cannot carry out the portfolio exchange due to force majeure events;</p>	Revision of VSDC abbreviation
40	<p>Point d Clause 9 Article 16 Any increase in the issuance fee level and redemption service fee applicable to Investors may only be implemented if the fee level after the increase does not exceed 1% of the transaction value. The earliest effective date of the new fee level shall be thirty (30) sixty (60) days from the date on which the Fund Management Company discloses the new fee levels on its website.</p>	<p>Point d Clause 9 Article 16 Any increase in the issuance fee level and redemption service fee applicable to Investors may only be implemented if the fee level after the increase does not exceed 1% of the transaction value. The earliest effective date of the new fee level shall be sixty (60) days from the date on which the Fund Management Company discloses the new fee levels on its website.</p>	In accordance with Clause 4 Article 21 of Circular 136
41	<p>Point a Clause 1 Article 17 Authorized Participants and Investors shall place transaction orders through their securities trading accounts. Trading and settlement activities shall be carried out in accordance with the regulations on securities trading of the Stock Exchange and VSDVSDC;</p>	<p>Point a Clause 1 Article 17 Authorized Participants and Investors shall place transaction orders through their securities trading accounts. Trading and settlement activities shall be carried out in accordance with the regulations on securities trading of the Stock Exchange and VSD;</p>	Revision of VSDC abbreviation
42	<p>Clause 2 Article 17 The Authorized Participant may only sell Fund Certificates (sell Basket Securities) on the Stock Exchange system when it ensures that there are sufficient Fund Certificates (Basket Securities) for delivery before settlement time in accordance with the regulations of VSDVSDC. Such Fund Certificates (Basket Securities) include the Fund Certificates (Basket Securities) already available in the Authorized Participant's account on the transaction date, and the Fund Certificates (Basket Securities) received before settlement time from exchange transactions based on the Basket Securities Portfolio (number of Fund Certificates) obtained through market purchases or borrowing transactions on the VSDVSDC system that were successfully completed beforehand.</p>	<p>Clause 2 Article 17 The Authorized Participant may only sell Fund Certificates (sell Basket Securities) on the Stock Exchange system when it ensures that there are sufficient Fund Certificates (Basket Securities) for delivery before settlement time in accordance with the regulations of VSD. Such Fund Certificates (Basket Securities) include the Fund Certificates (Basket Securities) already available in the Authorized Participant's account on the transaction date, and the Fund Certificates (Basket Securities) received before settlement time from exchange transactions based on the Basket Securities Portfolio (number of Fund Certificates) obtained through market purchases or borrowing transactions on the</p>	Revision of VSDC abbreviation

		VSD system that were successfully completed beforehand.	
43	<p>Clause 1 Article 19 Non-commercial transfer transactions (such as gifts, donations, inheritance, etc.) of Fund Certificates shall be carried out in the same manner as the transfer of ownership of listed securities outside the trading system of the Stock Exchange as provided in the Securities Registration Regulations issued by VSDVSDC issued thereby.</p>	<p>Clause 1 Article 19 Non-commercial transfer transactions (such as gifts, donations, inheritance, etc.) of Fund Certificates shall be carried out in the same manner as the transfer of ownership of listed securities outside the trading system of the Stock Exchange as provided in the Securities Registration Regulations issued by VSD issued thereby.</p>	Revision of VSDC abbreviation
44	<p>Clause 4 Article 20 b) The extraordinary General Meeting of Investors as prescribed at Point a, Clause 45 of this Article must be convened within thirty (30) days from the date on which the Fund Management Company receives the request to convene such extraordinary meeting, which must clearly state the reasons and objectives for convening the extraordinary General Meeting of Investors. c) If the Fund Management Company fails to convene the General Meeting of Investors in accordance with this Article, it shall be liable before the law and must compensate for any damage incurred by the Fund (if any). If the Fund Management Company fails to convene the General Meeting of Investors as prescribed in Clause 45 of this Article, within the following 30 days the Fund Representative Board or the Supervisory Bank shall replace the Fund Management Company in convening the General Meeting of Investors in accordance with the order and procedures prescribed in this Charter.</p>	<p>Clause 4 Article 20 b) The extraordinary General Meeting of Investors as prescribed at Point a, Clause 5 of this Article must be convened within thirty (30) days from the date on which the Fund Management Company receives the request to convene such extraordinary meeting, which must clearly state the reasons and objectives for convening the extraordinary General Meeting of Investors. c) If the Fund Management Company fails to convene the General Meeting of Investors in accordance with this Article, it shall be liable before the law and must compensate for any damage incurred by the Fund (if any). If the Fund Management Company fails to convene the General Meeting of Investors as prescribed in Clause 5 of this Article, within the following 30 days the Fund Representative Board or the Supervisory Bank shall replace the Fund Management Company in convening the General Meeting of Investors in accordance with the order and procedures prescribed in this Charter.</p>	Correction of cross-reference
45	<p>Clause 2 Article 22 The General Meeting of Investors shall proceed when the attending Investors represent more than fifty</p>	<p>Clause 2 Article 22 The General Meeting of Investors shall proceed when the attending Investors represent more than fifty</p>	Amended due to overlap with Point a Clause 4 Article 22

	percent (50%) of the total outstanding Fund Certificates. Investors may attend the General Meeting of Investors in person, authorize a representative to attend and vote on their behalf, or participate through other forms such as written consultation, online conference, e-voting, or other electronic means.	percent (50%) of the total outstanding Fund Certificates. Investors may attend the General Meeting of Investors in person, authorize a representative to attend and vote on their behalf, or participate through other forms such as written consultation, online conference, e-voting, or other electronic means.	
46	Clause 4 Article 22 The form of participation and voting may be direct participation and voting, authorization of participation and voting, or remote voting (by mail, fax, email, participation in an online conference, e-voting, or other electronic means) in accordance with law. The General Meeting of Investors may be conducted in the form of a physical meeting, written consultation, online conference, e-voting, or other electronic means based on the resolution proposal of the Fund Representative Board.	Clause 4 Article 22 The General Meeting of Investors may be conducted in the form of a physical meeting, written consultation, online conference, e-voting, or other electronic means based on the resolution proposal of the Fund Representative Board.	Amended in accordance with Article 6 of Circular 136
47	Point b Clause 5 Article 22 Full name, permanent address, nationality, Citizen Identity Card number, ID card/ personal identification number , passport number, or other lawful personal identification document of an Investor being an individual; name, enterprise code or establishment decision number, head office address of an Investor being an organization; or full name, permanent address, nationality, Citizen Identity Card number, ID card/personal identification number, passport number, or other lawful personal identification document of the authorized representative of an Investor being an organization; and the number of Fund Certificates held by such Investor;	Point b Clause 5 Article 22 Full name, permanent address, nationality, Citizen Identity Card number, ID card number, passport number, or other lawful personal identification document of an Investor being an individual; name, enterprise code or establishment decision number, head office address of an Investor being an organization; or full name, permanent address, nationality, Citizen Identity Card number, ID card/personal identification number, passport number, or other lawful personal identification document of the authorized representative of an Investor being an organization; and the number of Fund Certificates held by such Investor;	Amended in accordance with Clause 2, Article 28
48	Clause 2 Article 23 The General Meeting of Investors shall approve matters within its authority by direct participation	Clause 2 Article 23 The General Meeting of Investors shall adopt decisions within its authority by voting, written	Amended in accordance with Article 6 of Circular 136

	<p>and voting, authorization of participation and voting, or remote voting (by mail, fax, email, participation in an online conference, e-voting, or other electronic means) in accordance with law, including written consultation, online conference, e-voting, or other electronic means.</p>	<p>opinion collection, online conference, e-voting or other electronic forms.</p>	
49	<p>Point k Clause 1 Article 27 k) Except for the matter prescribed in Clause 1, Article 21 of this Charter, the Fund Representative Board may decide all matters prescribed in Article 21 of this Charter if authorized by the most recent General Meeting of Investors.</p>	<p>Point k Clause 1 Article 27 k) Except for the matter provided in Clause 1 Article 21 of this Charter, the Fund Representative Board may decide all matters provided in Article 21 of this Charter if authorized by the most recent General Meeting of Investors.</p>	<p>This point has been repealed under Clause 1 Article 28 of Circular 136</p>
50	<p>Point c Clause 1 Article 45 May borrow Basket Securities for exchange into Creation Units, or borrow Creation Units for exchange into the Basket Securities Portfolio. Such borrowing of securities and Fund Certificates must be conducted on the system and in accordance with the guidance of VSDVSDC;</p>	<p>Point c Clause 1 Article 45 May borrow Basket Securities for exchange into Creation Units, or borrow Creation Units for exchange into the Basket Securities Portfolio. Such borrowing of securities and Fund Certificates must be conducted on the system and in accordance with the guidance of VSD;</p>	<p>Revision of VSDC abbreviation</p>
51	<p>Point d Clause 1 Article 45 May carry out transactions in Fund Certificates and Basket Securities when a matching counter-order has been matched and sufficient assets are available at settlement time, specifically as follows: the Authorized Participant may only sell ETF Fund Certificates (sell Basket Securities) on the Stock Exchange system when it ensures that there are sufficient ETF Fund Certificates (Basket Securities) for delivery before settlement time in accordance with the regulations of VSDC.</p>	<p>Point d Clause 1 Article 45 May carry out transactions in Fund Certificates and Basket Securities when a matching counter-order has been matched and sufficient assets are available at settlement time, specifically as follows: the Authorized Participant may only sell ETF Fund Certificates (sell Basket Securities) on the Stock Exchange system when it ensures that there are sufficient ETF Fund Certificates (Basket Securities) for delivery before settlement time in accordance with the regulations of VSD.</p>	<p>Revision of VSDC abbreviation</p>
52	<p>Point a Clause 2 Article 45 Receive transaction orders (directly or through the distributor) and transfer each Investor's transaction order to the Fund Management Company, VSDVSDC, and the relevant service provider in a complete, timely and accurate</p>	<p>Point a Clause 2 Article 45 Receive transaction orders (directly or through the distributor) and transfer each Investor's transaction order to the Fund Management Company, VSD, and the relevant service provider in a complete, timely and accurate</p>	<p>Revision of VSDC abbreviation</p>

	manner. This provision applies only where the Authorized Participant is a securities company;	manner. This provision applies only where the Authorized Participant is a securities company;	
53	<p>Clause 2 Article 47</p> <p>2.At the time of registration of operation, there must be at least one business location selected as a distribution point for Fund Certificates that satisfies legal requirements applicable to distribution points of open-end fund certificates. The distribution of fund certificates may only be carried out at registered locations. Where the distributor carries out distribution of Fund Certificates online, it must do so through the programs, applications or websites that have been notified to the State Securities Commission.</p>	<p>Clause 2 Article 47</p> <p>2.At the time of registration of operation, there must be at least one business location selected as a distribution point for Fund Certificates that satisfies legal requirements applicable to distribution points of open-end fund certificates. The distribution of fund certificates may only be carried out at registered locations.</p>	Supplemented in accordance with Circular 136
54	<p>Clause 6 Article 48</p> <p>Compile and store detailed information on Investors and Investors' transactions in accordance with the law on enterprises. Provide such information to the Fund Management Company, the relevant service provider and the State Securities Commission at their request.</p>	<p>Clause 6 Article 48</p> <p>Compile and store detailed information on Investors and Investors' transactions. Provide such information to the Fund Management Company, the relevant service provider and the State Securities Commission at their request.</p>	In accordance with Article 25 of Circular 136
55	<p>Article 49</p> <p>Annually, the Fund Management Company shall propose at least two (02) auditing firms to the General Meeting of Investors for selection. Where the General Meeting of Investors authorizes the Fund Representative Board pursuant to Clause 10 Article 27 of this Charter, the Fund Representative Board shall select the auditing firm to conduct the audit for the Fund.</p>	<p>Article 49</p> <p>Each year, the Fund Management Company shall propose at least two (02) auditing firms for submission to the General Meeting of Investors for selection. Where the General Meeting of Investors authorizes the Fund Representative Board pursuant to Clause 10 Article 27 of this Charter, the Fund Representative Board shall select the auditing firm to conduct the audit for the Fund.</p>	Amended to align with the Fund's actual operations
56	<p>Point c Clause 4 Article 53</p> <p>7.Shares suspended from trading, or delisted or deregistered for trading, not due to a change of Stock Exchange</p> <p>8. Shares delisted or deregistered for trading due to a change of</p>	<p>Point c Clause 4 Article 53</p> <p>7. shares subject to trading suspension, delisting, or cancellation of trading registration</p> <p>8.Shares transferred to another listing exchange, or transferred from trading registration to listing</p>	Amended in accordance with Appendix XIV of Circular 136

	<p>Stock Exchange Shares transferred to another listing exchange, or transferred from trading registration to listing</p> <p>- The closing price or another equivalent term under the internal regulations of the Stock Exchange on the latest dealing day prior to the valuation date;</p> <p>- If there has been no trading for more than 15 days up to the valuation date, one of the following prices shall apply:</p> <p>+ Book value; or</p> <p>+ Purchase price; or</p> <p>+ Price determined under a method approved by the Fund Representative Board.</p> <p>The price shall be determined as the closing price on the last trading day before the trading suspension for transfer of exchange.</p> <p>9. Listed derivatives</p> <p>The closing price (or another equivalent term under the internal regulations of the Stock Exchange) on the latest trading day prior to the valuation date.</p>	<p>The price shall be determined as the closing price on the last trading day before the trading suspension for transfer of exchange.</p> <p>9. Listed derivatives</p> <p>The closing price (or another equivalent term under the internal regulations of the Stock Exchange) on the latest trading day prior to the valuation date.</p>	
57	<p>Point c Clause 1 Article 56</p> <p>Transfer agency service fee</p> <p>1.Fixed monthly fee</p> <p>5.000.000 VND/month</p> <p>10.000.000 VND/month</p>	<p>Point c Clause 1 Article 56</p> <p>Transfer agency service fee</p> <p>1.Fixed monthly fee</p> <p>5.000.000 VND/month</p>	Change in transfer agency service fee level
58	<p>Point d Clause 1 Article 57</p> <p>Fund administration service fees, investor register management service fees, transfer agency service fees,</p>	<p>Point d Clause 1 Article 57</p> <p>Fund administration service fees, investor register management service fees, transfer agency</p>	Revision of VSDC abbreviation

	and other service charges and fees paid by the Fund Management Company to VSD VSDC, relevant service provider;	service fees, and other service charges and fees paid by the Fund Management Company to VSD, relevant service provider;	
59	Point c Clause 9 Article 58 The remaining assets shall be used to make payment to Investors in proportion to their capital contribution ratio in the Fund. Where the assets are subject to ownership registration, the Fund Management Company and the Supervisory Bank shall be responsible for requesting VSD VSDC, the shareholder register manager and the issuer to carry out the transfer and registration of ownership of assets for Investors.	Point c Clause 9 Article 58 The remaining assets shall be used to make payment to Investors in proportion to their capital contribution ratio in the Fund. Where the assets are subject to ownership registration, the Fund Management Company and the Supervisory Bank shall be responsible for requesting VSD, the shareholder register manager and the issuer to carry out the transfer and registration of ownership of assets for Investors.	Revision of VSDC abbreviation
60	Clause 3 Article 59 After fifteen (15) days from the date of sending the notice, if the State Securities Commission has no opinion on the dissolution of the Fund, Fund Management Company, Supervisory Bank the relevant parties shall disclose the notice of dissolution of the Fund in accordance with current law. At the same time, the Fund Management Company shall carry out the procedures for voluntary delisting and cancellation of fund certificate registration in accordance with the guidance of the Stock Exchange and VSD VSDC.	Clause 3 Article 59 After fifteen (15) days from the date of sending the notice, if the State Securities Commission has no opinion on the dissolution of the Fund, Fund Management Company, Supervisory Bank the relevant parties shall disclose the notice of dissolution of the Fund in accordance with current law. At the same time, the Fund Management Company shall carry out the procedures for voluntary delisting and cancellation of fund certificate registration in accordance with the guidance of the Stock Exchange and VSD.	Revision of VSDC abbreviation
61	Point b Clause 5 Article 59 Where the Fund distributes assets other than cash, the supplementary documents shall include confirmation from VSD VSDC that the allocation and securities registration for Investors have been completed as requested by the Fund Management Company, the Supervisory Bank and the Investors	Point b Clause 5 Article 59 Where the Fund distributes assets other than cash, the supplementary documents shall include confirmation from VSD that the allocation and securities registration for Investors have been completed as requested by the Fund Management Company, the Supervisory Bank and the Investors	Revision of VSDC abbreviation
62	Clause 1 Article 63 This Fund Charter comprises 15 Chapters, 64 Articles, and 03 Appendices, and was approved by the Fund's 2021 Annual General	Clause 1 Article 63 This Fund Charter comprises 15 Chapters, 64 Articles, and 03 Appendices, approved by the Fund's 2021 Annual General	Amended to align with actual practice

<p>Meeting of Investors and became effective on April 29, 2021. Investors, the Fund Representative Board, the Fund Management Company, the Supervisory Bank, and relevant parties are obligated to comply with this Charter.</p>	<p>Meeting of Investors and effective from April 29, 2021. Investors, the Fund Representative Board, the Fund Management Company, the Supervisory Bank, and relevant parties are obligated to comply with this Charter.</p>	
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Respectfully submitted to the General Meeting of Investors for voting approval.

Respectfully.

**MIRAE ASSET (VIETNAM) FUND
MANAGEMENT COMPANY LIMITED**





DRAFT OF VOTING REGULATIONS
2026 ANNUAL GENERAL MEETING OF INVESTORS
MAFM VN30 ETF (“FUEMAV30”)

I. REGULATION ON VOTING

- 1. Purpose:** To approve matters that needs to be voted by the 2026 Annual General Meeting of Investors of the Fund FUEMAV30 (hereinafter referred to as “the AGM”)
- 2. Principle:**
 - All matters on the meeting agenda and contents at the AGM must be openly discussed and voted on by raising voting cards, balloting or by other methods as guided by the AGM’s organizing committee.
 - 01 (one) fund certificate = 01 (one) voting ballot
- 3. Participants eligible to vote**
 - All Investors or their authorized person who has been listed in the Investor List owning FUEMAV30 Fund Certificate recorded at March 30, 2026.
 - Investors or their authorized representatives who arrive after the opening ceremony of the AGM and complete the registration process will be allowed to attend and participate in voting on the remaining items on the approved agenda. In such cases, the effectiveness of the issues that have already been voted on will remain unaffected.
 - Investors who do not attend and do not legally authorize other person to attend and also do not submit their voting ballots to the AGM in timely manner will not have the right to vote.

4. Voting Regulations

4.1. Voting method

Investors or their authorized person conduct the voting at the AGM by raising their voting card or submitting their voting ballot. The Voting Cards and/or Voting ballots shall be pre-printed and distributed to Investors or their authorized person immediately after completing the registration to attend the AGM on April 23, 2026.

4.2. Voting

a) Raising Voting Card

- i) To be used for voting issues related to the ceremonial procedures of the AGM, as directed by the Chairperson.
- ii) The voting will be conducted under the direction of the Chairperson in the following order: taking opinions on “approve”, taking opinions on “disapprove”, and taking opinions of “abstain”. Then, the opinions are summarized and calculated according to the ratio of the total number of votes of the Investors attending the AGM.



b) Voting ballot

- i) To be used for voting matters that has been submitted to discuss and get the approval from the AGM according to the Fund's charter.
- ii) Investors or their authorized person who directly attend the AGM will vote for each matter at the AGM by ticking to one of the boxes on the opinion-collecting column, including "Approve" box, or "Disapprove" box, or "Abstain" box and put their ballot to the ballot box according to the chairperson/Vote-counting committee's guidance.
- iii) If Investors send their Voting Ballot to the AGM, they can download the Voting Ballot form enclosed with the AGM materials published on the website of Mirae Asset (Vietnam) Fund Management Company Limited. Investors should select one of the boxes as guided above and send their completed ballot to the Company's address via fax or email.

4.3. Valid Voting Ballot

Valid voting ballot is a ballot which contains fully the following criteria:

- a) The voting ballot distributed by the Company to Investors attending the Meeting or printed from the form published on the Company's website.
- b) The ballot must not be erased, altered, or have any changes/additions/deletions/modifications to its content.
- c) The ballot has been signed, and stamped legally (if any) by Investor or their authorized person who attends the Meeting.
- d) Voting ballots (from Investors who do not attend the Meeting or do not authorize a representative to attend) must be received by the Company within the specified timeframe and via one of the methods outlined on the Voting ballot form.
- e) The Voting Ballot must be marked by the Investor, with only one choice being marked: "Approve," "Disapprove," or "Abstain" for each opinion item

4.4. Voting approval and disapproval

- a) A vote of "approve" shall be considered as a vote of approval.
- b) A vote of "disapprove" or "abstain" shall be considered as a vote of disapproval.

5. Summary of results

- a) The vote counting results are compiled based on the valid voting ballots of the Investors.
- b) The counting board is responsible for summarizing the voting results of each matter and preparing the vote counting minutes for these results.

6. Voting results

- a) The voting results by percentage are rounded to two (2) decimal places.

- b) Except for point c, clause 6 of this section I, matters voted on at the AGM are approved when more than fifty percent (50%) of the total valid voting ballots of Investors/their authorized person attending the meeting in person and Investors sending voting ballots to the Fund Management Company according to the provisions of this voting regulation vote in favor
- c) The following matters are approved at the General Investor Meeting when more than sixty-five percent (65%) of the total valid voting ballots of Investors/their authorized persons attending the meeting in person and Investors sending voting ballots to the Fund Management Company according to the provisions of this voting regulation vote in favor:
 - i) Decisions on fundamental changes in the investment policy, investment objectives of the Fund; changes in the service fee levels paid to the Fund Management Company, the Supervisory Bank; decision on changing the Fund Management Company, the Supervisory Bank
 - ii) Division, separation, merger, consolidation, dissolution of the fund; change in the duration of operation of the Fund
- d) The counting board will announce the voting results before the meeting closed.

II. Validity

This Regulations comes into effect immediately upon the approval of 2026 Annual General Meeting of Investors and will only apply for the organization of the 2026 Annual General Meeting of Investors

**ON BEHALF OF THE BOARD OF
REPRESENTATIVES
CHAIRMAN**



Bui Nam Giang



MAFM VN30 ETF

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2026/FUEMAV30/NQ-ĐHNĐT

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom - Happiness

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Date

RESOLUTION

THE 2026 ANNUAL GENERAL MEETING OF INVESTORS

MAFM VN30 ETF

- Pursuant to the Charter of MAFM VN30 ETF;
- Pursuant to the Annual General Meeting Minutes dated 2026;

DECIDES:

Article 1: Approve the performance reports of 2025

Article 2: Approve the investment plan of the fund for 2026

Article 3: Approve the audited finance statements 2025

Article 4: Approve the profit distribution plan for 2025

Article 5: Approve the selection of the audit firm to audit the Fund's financial statements for the year 2026

Article 6: Approve the remuneration and operation budget for the Board of Representatives in 2026

Article 7: Approve the revised Charter.

Article 8: This resolution takes effect from the signing date. Members of the Board of Representatives, Mirae Asset Vietnam Fund Management Company Limited and other related individuals, organizations have responsibilities to execute this resolution.

Recipients:

- As Article 8;
- SSC, Stock Exchange;

**MIRAЕ ASSET (VIETNAM) FUND
MANAGEMENT COMPANY
LIMITED
General Director**

**ON BEHALF OF THE GENERAL MEETING
OF INVESTORS
Chairman of BOR**

SOH JIN WOOK

BUI NAM GIANG