

**QUỸ ETF MAFM VN30
MAFM VN30 ETF**

**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness**

Số.: 368/2025/CV-MAFM

Hà Nội, ngày 26 tháng 03 năm 2025
Hanoi, March 26, 2025

**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

1. Tên Công ty Quản lý Quỹ/Name of FMC: Công Ty TNHH Quản Lý Quỹ Mirae Asset (Việt Nam)
 - Tên Quỹ ETF niêm yết/Name of ETF: **Quỹ ETF MAFM VN30**
 - 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 Mễ Trì, quận Nam Từ Liêm, Hà Nội
 - 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 2025 của Quỹ ETF MAFM VN30 (FUEMAV30).

Disclose the meeting materials of 2025 Annual General Meeting of Investors of MAFM VN30 ETF (FUEMAVND30).

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty/ Quỹ vào ngày 26/03/2025 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 26/03/2025, 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

MIRAE ASSET (VIETNAM) FUND MANAGEMENT CO., LTD
38 Floor, Keangnam Hanoi Landmark Tower, Nam Tu Liem
Tel: 024 3564 0666 Fax: 024 3564 0555

Hanoi, March 26th 2025

NOTICE

TO ATTEND 2025 ANNUAL GENERAL MEETING OF INVESTORS MAFM VN30 ETF (“FUEMAV30”)

Respectfully to: THE VALUED INVESTORS

Pursuant to the organization and operation charter of MAFM VN30 ETF (“FUEMAV30”), the Fund would like to cordially invite you to attend 2025 Annual General Meeting of Investors (“AGM”) with the following agenda:

1. **Estimated time:** 8h30 on Wednesday, 23rd April, 2025
2. **Meeting format:** In – person meeting
3. **Venue:** Head office of Mirae Asset (Vietnam) Fund Management Company Limited, 38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi.
4. **Participation method:**
 - (i) Direct participation; or
 - (ii) Authorized participation; or
 - (iii) Sending the voting ballot to Mirae Asset (Vietnam) Fund Management Company Limited as the following guide
5. **Participants:** Investors who held fund certificates according to the list of Investors recorded on March 20th, 2025
6. **Meeting materials:** Tentative meeting agenda, materials are posted on the website of Mirae Asset (Vietnam) Fund Management Company Limited according to the link: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30>.
The AGM’s Resolution and Meeting Minutes shall be published on the website of Mirae Asset (Vietnam) Fund Management Company Limited at the following link: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30> after the Meeting concluded.
7. **Attendance Confirmation**
 - 7.1. **Direct participation:** For the Meeting to be attentively held, Investors are kindly requested to confirm their direct attendance **by April 16, 2025**, through the following methods:
 - By phone: +84 3564 0666, or
 - By sending an email to: mafmc_vn@miraeasset.com:
 - 7.2. **Note directly attending:** In case you are unable to directly attend the AGM, you may choose one of the following two methods:

MIRAE ASSET (VIETNAM) FUND MANAGEMENT CO., LTD
38 Floor, Keangnam Hanoi Landmark Tower, Nam Tu Liem
Tel: 024 3564 0666 Fax: 024 3564 0555

- ❖ **Authorized Attendance:** Investors may authorize other person to attend the AGM by filling out the Authorization Form (included in this AGM invitation letter), signing and stamping on it (for organizations), and sending it to Mirae Asset (Vietnam) Fund Management Company Limited **before 17:00 on April 16th, 2025**, 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

- ❖ **Sending voting ballot:** In case Investors do not authorize participation, Investors can send the Voting ballot (which are posted in the website <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-etf-mafm-vn30>) to Mirae Asset (Vietnam) Fund Management Company Limited within the duration **from March 26th, 2025 to before 17:00 on April 22nd, 2025** through one of the following methods:

- (i) By sending the original of voted ballot to the following address:
 - Receiver: Mirae Asset (Vietnam) Fund Management Company Limited
 - Address: 38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi
 - Tel: +84 24 3564 0666
- (ii) By fax to: +84 24 3564 0555
- (iii) By sending a scanned copy via email to: mafmc_vn@miraeasset.com

8. For any inquiries, please contact:

Mirae Asset (Vietnam) Fund Management Company Limited

38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi

Tel: 024 3564 0666

Fax: 024 3564 0555

Email: mafmc_vn@miraeasset.com



Scan to access the
meeting materials

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



SOH JIN WOOK



POWER OF ATTONEY

Ref: Participation in 2025 Annual General Meeting of Investors

Respecfully 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 20th, 2025)

Pursuant to the invitation letter on participating 2025 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 – Fune 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 2025 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 2025 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 2025

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, 2025**, 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 PAPER



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 20, 2025:

(*) 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 2025 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 2025 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 2025 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, 2025

Investors are kindly requested to tick (✓) the appropriate box to vote on the matters to be resolved at the 2025 Annual General Meeting of Investors as follows.:

No.	Voting content	Approve	Disapprove	Abstain
1	Approve for Fund performance report for 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Approve for Investment plan for 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Approve the audited financial statements of 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

4	Approve for the plan not to distribute the profit gained by the Fund in 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	<p>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 2025 of the Fund with the audit package fees of 95,000,000 dong.</p> <p>Authorize the Board of Representatives to reselect audit firm to review the semi-annual financial statement and audit the financial statement for the fiscal year 2025 as proposed by Mirae Asset (Vietnam) Fund Management Company Limited, ensuring compliance with the Fund's Charter and at a reasonable fee in case the previously approved auditing firm needs to be changed.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	<p>Approving the remuneration and operation budget of the Board of Representatives for the year 2025</p> <p>The 2025 remuneration level for the Board of Representatives shall continuously apply as the level approved in 2024. The operational budget for the Board of Representatives in 2025 will be disbursed based on actual expenses incurred</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

I/We, as Investors of MAFM VN30 ETF, confirm that the voting opinions on the matters at the 2025 Annual General Meeting of Investors of the Fund as mentioned above are accurate and remain unchanged in all circumstances

Date month year 2025
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.

**MAFM VN30 ETF**

Managed by

Mirae Asset (Vietnam) Fund Management Company Limited**ELECTION BALLOT**

(For election of the Board of Representatives of the term 2025 – 2030)

Name of Investor/Authorized person :

Number of holding fund certificates :

Number of authorized fund certificates :

Total number of voting fund certificates :

Number of the Board of Representatives : 03
for election

Total number of election votes = Total :
number of voting fund certificates *
Number of the Board of Representatives
for election

After reviewing Section II of the Regulations on electing members of the Board of Representatives for the 2025–2030 term stipulated in the Regulations on voting and election of the 2025 Annual General Meeting of Investors and the information provided about the candidates for the position of Board of Representatives member, I hereby cast my vote as follows:

No.	Name of candidates	Voting Opinion (write down the specific number of votes for each elected candidate)
1		
2		
3		

*Hanoi, date ... monthyear 2025***INVESTORS/AUTHORIZED PERSON***(Signature, write full name)*

Hanoi, March 26th 2025

NOTICE

(Ref: nomination of Board of Representatives members for term of 2025 – 2030)

Respectfully to: THE VALUED INVESTORS

Pursuant to the organization and operation charter of MAFM VN30 ETF (“FUEMAV30”), the Fund would like to cordially invite you to nominate candidates to be member of the Fund’s Board of Representatives with the following details:

1. **Term:** 5 years, for duration of 2025 - 2030
2. **Number of BOR’s member:** 03 members, including 02 independent members who are not the related person of the Fund’s the fund management company and supervisory bank or such institution’s representatives, in which:
 - At least 01 (one) independent member must have qualifications and experience in accounting or auditing.
 - At least one (01) independent member must have qualifications and experience in securities analysis or asset management.
 - At least one (01) member must have expertise in law and regulations in the securities field.
3. **Conditions to be member of the BOR:** according to provisions of the Fund’s charter.
4. **Eligible investors to nominate:** Investors or groups of investors holding ten percent (10%) or more of the total outstanding fund certificates who wish to nominate a candidate for the Board of Representatives are requested to submit a written proposal along with the nominee’s personal profile to Mirae Asset (Vietnam) Fund Management Company Limited before 17:00 on 11 April 2025 according to its address stipulated at Section 5 hereof. Principal nomination is regulated at the draft of regulation on the voting and election of AGM 2025.
5. **For any inquiries, please contact:**

Mirae Asset (Vietnam) Fund Management Company Limited

38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Me Tri Ward,
Nam Tu Liem District, Hanoi

Tel: 024 3564 0666

Fax: 024 3564 0555

Email: mafmc_vn@miraeasset.com

MIRAE ASSET (VIETNAM) FUND MANAGEMENT COMPANY LIMITED
GENERAL DIRECTOR



SOH JIN WOOK

SAMPLE

NOMINATION LETTER

MEMBERS OF BOARD OF REPRESENTATIVES TERM 2025 – 2030



Respectfully to: **Mirae Asset (Vietnam) Fund Management Company Limited**

I am/We are an investor/group of investors of MAFM VN30 ETF (“FUEMAV30”), owningfund certificates (in words:), accounting for% of the voting fund certificates of FUEMAV30 at the last registration date to attend 2025 Annual General Meeting of Investors (March 20, 2025), details are as follows:

No.	Investor	ID No./Passport No./Business Registration Certificate No./; Date of issuance; Place of issuance	Address	Number of fund certificates owned	Percentage/Total number of fund certificates of FUEMAV30	Signature
1						
2						
3						
...						

After reviewing Section II stipulated in Regulations on electing members of the Board of Representative term 2025 – 2030 of the draft Regulations on voting and election of 2025 Annual General Meeting of Investors, I/we agree to nominate the following persons to be elected as members of the Board of Representatives for term 2025 -2030

No.	Full name	ID No./Passport No; Date of issuance; Place of issuance	Address	Education background	Expected position in the Board of Representatives
1					
2					
3					
...					

Simultaneously, we agree to nominate (applicable for nomination of investor group) Mr/Mrs, ID No./Passport No.:.....; dated:....., place of issuance:as a group representative to carry out nomination procedures in accordance with the Regulations on voting and election of the Fund.

I/We are fully responsible for this nomination and commit to strictly comply with current regulations of Law and the Fund’s charter.

.....,datemonth.... year 2025
Investor/Representative of Investor group
(Sign, full name and seal)



AGENDA

2025 ANNUAL GENERAL MEETING OF INVESTORS (“AGM”)

MAFM VN30 ETF (“FUEMAV30”)

Time: from 8:30, April 23, 2025

Venue: 38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban, Me Tri Ward, Nam Tu Liem District, Hanoi.

No.	Proposal agenda	Time
I	<i>Welcome investors and check Investors’ eligibility</i>	8h30-8h45
II	Opening	8h45-9h00
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)	9h00-10h00
1	Annual report of Custodian bank for 2024	
2	Annual report of Board of Representative in 2024	
3	Presentation of proposal on the matters to be approved by the AGM: <ol style="list-style-type: none"> 1. Approving fund performance report of 2024 2. Approving investment plan for 2025 3. Approving the audited financial statement of the Fund for the year 2024; 4. Approving the distribution plan of the profit gained by the Fund in 2024; 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 2025 of the Fund; 6. Electing of the Fund’s Board of Representative for 2025-2030 term; 7. Approving the remuneration and operation budget of the Board of Representatives for the year 2025; 8. Other contents (if any); 	
IV	Discussion, voting on proposed matters and election	10h00 – 10h15
VI	Break	10h15 – 10h30
VII	Announcement of voting/electing results	10h30 – 10h45
VIII	Closing	10h45 – 11h00
1	Approval for AGM Minutes and AGM Resolution	
2	Closing the Meeting	

MAFM VN30 ETF

MEETING MATERIAS

The 2025 Annual General Meeting of Investors

Document list:

- 2024 Supervisory Bank Summary Report;
- 2024 Board of Representatives activity report;
- Proposal of matters for voting at the Annual General Meeting of Investors;
- Proposal on election of the Board of Representatives for term of 2025-2030;
- Regulations on voting and election at the Annual General Meeting of Investors;
- Draft Resolution.

THE SOCIALIST REPUBLIC OF VIET NAM

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SUPERVISORY REPORT OF EXCHANGE-TRADED FUND MANAGEMENT

ETF MAFM VN30 FUND– YEAR 2024

- 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, Me Tri Ward, Nam Tu Liem District, Hanoi.
- Net Asset Value of the Fund based on the Report on Changes in Net Asset Value as of December 31, 2024, as follows:
 - Net Asset Value of the Fund: VND 699,109,897,832
 - Net Asset Value per Lot of Fund Certificates: VND 1,614,572,512
 - Net Asset Value per Fund Certificate: VND 16,145.72

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, 2024, to December 31, 2024, 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 2024

On April 15, 2024, 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 2023 and the operational plan for 2024.
- Approved the audited financial statements of the Fund for 2023.
- Approved the plan with no distribution the Fund's profit for 2023.
- Approved the General Meeting of Investors authorizing the Fund's Board of Representatives to select an auditing organization to conduct the semi-annual review of the financial statements and audit the annual financial statements of the Fund for 2024 from the list of auditing companies proposed by Mirae Asset (Vietnam) Fund Management Company Limited, meeting the standards of the Fund's Charter and having competitive fees.
- Approved the operating budget of the Fund's Board of Representatives for 2024, accordingly maintaining the remuneration and operating budget levels of the Fund's Board of Representatives as approved in 2023.

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

In 2024, 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 2024;
- Extraordinary meetings, approving the following contents:
 - Approved the plan for holding the Annual General Meeting of Investors in 2024 of the ETF MAFM VN30 Fund;
 - Approved the selection of the auditing company to conduct the semi-annual review of the financial statements and audit the annual financial statements for 2024 for the ETF MAFM VN30 Fund;

2.3 Fund Investment and Asset Trading Activities

During the reporting period from January 1, 2024, to December 31, 2024, 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 (K)



Kim DaeJin

Director of Securities Services Department



**MAFM VN30 ETF
BOARD OF REPRESENTATIVES**

Hanoi, 25th March 2025

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 2024 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

In 2024, the BOR of the FUEMAV30 fund maintained a structure that meets all the standards and conditions as stipulated in the fund's charter.

2. Activities of the BOR in 2024

Pursuant to provisions in the Fund charter, during 2024, 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 2024;
- Irregular meetings include:
 - + to approve the plan to organize 2024 Annual General Meeting of Investors;
 - + to select Ernst & Young Vietnam as the audit firm to review semi-annual financial statement and audit annual financial statement of the Fund for 2024.

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.

Sincerely

**ON BEHALF OF BOARD OF
REPRESENTATIVES**

Chairman

Bui Nam Giang

March 25th, 2025

PROPOSAL

Ref: Matters that need to be approved by the 2025 Annual General Meeting of Investors

MAFM VN30 ETF (“FUEMAV30”)

In accordance with the provisions outlined in FUEMAV30's Charter regarding matters requiring approval from the General Meeting of Investors, Mirae Asset (Vietnam) Fund Management Company would like to seek the Investors' approval on the following matters:

I. Performance report for 2024 and investment plan for 2025

1. Vietnam's 2024 stock market

The Vietnam's stock market had a great start in 2024, with a steady rally of over 13% in the first quarter, reflecting the country's steady economic growth. However, mid-year brought increased volatility, influenced by challenges such as a delay in launching of the KRX system, changes in leadership, continued conflicts in Ukraine and Palestine, prolonged high interest rate in the US and the strong net selling from foreign investors. The market went sideways in a narrow range for the rest of the year. The VN-Index ended the year at 1266.78, a 12.1% increase compared to the end of 2023, outperforming regional markets such as the Philippines' PCOMP (+1.2%), Thailand's SET (-1.1%) and Indonesia's JCI (-2.7%). Liquidity also improved as market rallied. The ADTV on the HSX increased about 20% compared to 2023's number:

Vietnam's macroeconomic performance in 2024 remained robust, with GDP expanding by 7.1%, underpinned by resilient domestic demand, sustained foreign direct investment (FDI) inflows, and accommodative policy measures. The manufacturing and export sectors, particularly electronics and textiles, continued to drive growth, although external headwinds, including softening global demand and trade tensions, posed challenges. Inflation remained contained at 3.6%, within the government's 4.5% target, while the VND exhibited relative stability, supported by prudent monetary policy from the State Bank of Vietnam. Credit conditions remained accommodative, with low interest rates to facilitate business expansion and consumption.

2. 2024 fund's performance report

Fund's performance chart in comparison with its benchmark in 2024





	1 month	3 month	6 month	Year-to-date	1 year	2 year	Since inception
MAFM VN30 ETF	2.61%	-0.65%	5.51%	20.40%	20.40%	36.56%	61.46%
VN30	2.55%	-0.58%	5.20%	18.85%	18.85%	33.78%	57.92%

* 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.

At the end of 31/12/2024, NAV per share reached VND16,145.73, which is 20.4% higher in comparison with 18.85% of the VN30 index, thanks to the cash dividend reorganization of stock components. Since the inception date, NAV increased 61.46% higher than 57.92% of its benchmark. The fund's NAV at the end of the year reached VND699.1 bn, compared with VND351.3bn on 31/12/2023, which is equivalent to 99.0% YTD. Besides the benchmark's good growth rate during 2024, NAV was enhanced thanks to attracting new investment capital. Concretely, the number of shares at the end of the year reached 43.3 million, 65.3% higher than in early 2024.

Operating expenses were 0.89% lower than the previous year's 0.92%. The average annual profit rate was 18.61%, better than the 12.49% of 2023.

During the year, the fund was rebalanced quarterly with a portfolio turnover rate of 51.14%. The tracking error at year end is 0.35%.

3. 2025 Action Plan

To achieve the fund's goal, which is to simulate as closely as possible the movement of the reference index, MAFM VN30 ETF will focus on the main points below:

- Analyze factors that affect the deviation between the fund and its benchmark, effectively manage the funds, and reduce cost and deviation from the reference index.
- Monitor the developments in transaction value and corporate events of stock components to make suitable adjustments and ensure the portfolio weights are close to the benchmark.
- Carry out research and implement effective portfolio management strategies to maximize benefits of investors according to the Fund's commitments

II. Approve the audited finance statements 2024 of the Fund

Investors can see the 2024 audited financial statements of the Fund on the website of Mirae Asset (Vietnam) Fund Management Company Limited at the link address: <http://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-etf-mafm-vn30>

Mirae Asset (Vietnam) Fund Management Company Limited respectfully submit to the Annual General Meeting of Investors the full content of 2024 audited financial statements of the Fund for approval.

III. Approve profit distribution plan for 2024

To ensuring of reinvestment aimed to increase net asset value and minimizing expenses for the Fund, Mirae Asset (Vietnam) Fund Management Company Limited proposes not to distribute the profits gained by the Fund of 2024.

IV. Approve the selection of the audit firm to audit the Fund's financial statements for the year 2025.

Currently, Mirae Asset (Vietnam) Fund Management Company Limited has received a quotation of Ernst & Young Vietnam Company Limited (“E&Y Company”) for the fees (excluding VAT) to conduct the audit of annual financial statements and the review of semi-annual financial statements for the year 2025 as below:

Fund name	Audit fee 2024	Audit fee 2025	Difference rate
FUEMAV30	90,000,000 dong	95,000,000 dong	5,56%

E&Y Company has conducted audits for the Fund during the period from 2020 – 2024. Therefore, based on the following criteria: (i) continuity in auditing; (ii) reasonable fees; (iii) high professionalism; (iv) meet the Fund's requirements, Mirae Asset (Vietnam) Fund Management Company Limited proposes the General Meeting of Investors select E&Y Company to continue auditing the annual financial statements and reviewing the semi-annual financial statements of the Fund for 2025 at the stated fee.

In the event that it becomes necessary to change the approved auditing firm, the Company seeks approval from the Annual General Meeting of Investors for giving authorization to the Fund's Board of Representatives to reselect an auditing firm to review the semi-annual financial statements and audit the annual financial statements for the 2025 fiscal year of the Fund. This selection will be based on the proposal of Mirae Asset (Vietnam) Fund Management Company Limited, ensuring compliance with the Fund's Charter and adherence a reasonable fee structure.

V. Report the Board of Representatives' 2024 operational expenses and propose to approve for the operational budget of the Board of Representatives (“BOR”) for the year 2025

1. Remuneration and operational expenses of the BOR in 2024

- Remuneration of 2024

Member	Remuneration/month	Total remuneration of 2024
Chairman	2,500,000 dong	30,000,000 dong
Independent member, Vice Chairman	1,500,000 dong	18,000,000 dong
Member	1,000,000 dong	12,000,000 dong

	Total 30,000,000 dong
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- Operational expenses of the BOR in 2024

During 2024, the Board of Representatives primarily held in-person meetings at the headquarters of Mirae Asset (Vietnam) Fund Management Company or conducted online meetings. As a result, no operational expenses were incurred.

2. Propose to approve the BOR's remuneration and operational budget for 2025:

- Remuneration:

- The remuneration of the BOR shall be maintained the same as the amount that was approved by the 2024 General Meeting of Investors, specifically:

Member	Remuneration/month
Chairman	2,500,000 dong
Independent member, Vice Chairman	1,500,000 dong
Member	1,000,000 dong

- In the event the number of Representative Board members increases, this budget will be adjusted proportionally based on the above-mentioned budget level
- Operational budget of Board of Representatives
 - Because the BOR primarily meets online or directly at the headquarter of Mirae Asset (Vietnam) Fund Management Company, so the costs related to these meetings will be insignificant. Therefore, the Company proposes that the budget for these costs (if any) related to the BOR's meetings will be recorded in the Fund's financial statements based on the actual costs incurred.
 - The details of actual costs related to the BOR's meetings arising in 2025 will be reported by Fund Management Company at the next General Meeting of Investors

Look forward to the approval of the Annual General Meeting of Investors for the above matters.

Sincerely.

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

TRÁCH NHIỆM HỮU HẠN
QUẢN LÝ QUỸ
MIRAE ASSET
(VIỆT NAM)
S. NAM TỰ LIỆM - T.P.

SOH JIN WOOK
General Director

March 26th 2025

PROPOSAL

Ref: elect members of the Board of Representatives (“BOR”) for the term of 2025- 2030

In accordance with the provisions outlined in FUEMAV30's Charter regarding matters requiring approval from the General Meeting of Investors, Mirae Asset (Vietnam) Fund Management Company would like to seek the Investors' approval on the following matters:

1. Approve the structure and quantity of members of BOR for the term of 2025 – 2030: 03 members, including 02 independent members.
2. Approve the list of candidates for the election to the BOR of the 2025-2030 term at the 2025 Annual General Meeting of Investors, comprising of:

A. Mr. Bui Nam Giang

Current position: Independent member, Chairman of the BOR for the 2020-2025 term

Expected position for election: Independent member, Chairman of the BOR for the 2025-2030 term

Resumes:

Full name: Bui Nam Giang Year of birth: 1979

Educational qualification: Bachelor's degree

Professional license: Fund management certificate issued by State Securities Commission.

Experiences:

Currently, he is holding the following positions in other company and funds:

- National Securities Joint Stock Company, position: Head of Analysis Department;
- Mirae Asset Vietnam Growth Equity Fund, position: Independent Member, Chairman of the Fund's Board of Representatives;
- Mirae Asset Vietnam Flexible Fixed Income Fund, position: Independent Member, Chairman of the Fund's Board of Representatives;
- MAFM VNDIAMOND ETF, position: Independent Member, Chairman of the Fund's Board of Representatives;

Working history

Duration	Company	Position
2002-2003	Invest Pro Company	Specialist
2003-2010	Bao Viet Securities Joint Stock Company	Specialist of Financial Consulting Department



2011-2013	Petrovietnam Securities Joint Stock Company	Head of Equitization Group, Financial Consulting Department
2013-2018	SSI Fund Management Limited Company	Senior investment specialist, portfolio manager of Sustainable Competitive Advantage Investment Fund -SCA
1-8/2019		Freelance investor
9/2019 – 12/2019	Vietnam Construction Securities Joint Stock Company	Deputy Investment Director, Financial Consulting Department
1-12/2020		Freelance investor
1/2021-now	National Securities Joint Stock Company	Head of Analytics department

B. Mrs. Le Thi Huong

Current position: Independent member, Vice Chairman of the BOR for the 2020-2025 term

Expected position for election: Independent member, Vice Chairman of the BOR for the 2025-2030 term

Resumes:

Full name: Le Thi Huong Year of birth: 1989

Educational qualification: Bachelor's degree

Professional license: Chief accountant certificate issued by Ministry of Finance.

Experiences:

Currently, she is holding the following positions in other company and funds:

- An Huy 2 Vietnam Power Construction Co., Ltd. – China Energy Construction Group, position: Chief Accountant;
- Hai Duong High-Tech Mechanical, Electronic and Automation Joint Stock Company, position: legal representative;
- Beijing Ying ke Law Office Branch in Hanoi, position: person in charge of accounting.
- Mirae Asset Vietnam Growth Equity Fund, position: Independent Member, Vice Chairman of the Fund's Board of Representatives;
- Mirae Asset Vietnam Flexible Fixed Income Fund, position: Independent Member, Vice Chairman of the Fund's Board of Representatives;
- Mirae Asset Vietnam Opportunities Fund, position: Independent Member, Vice Chairman of the Fund's Board of Representatives
- MAFM VNDIAMOND ETF, position: Independent Member, Chairman of the Fund's Board of Representatives;

Working history:

Duration	Company	Position
7/2011 -12/2013	Deloitte Vietnam Limited Company	Audit assistant
12/2014- 4/2016	K.O.B.I.T.E.Q Limited Company	Audit assistant
7/2016-12/2017	Win Energy Joint Stock Company	Accountant
10/2017-3/2021	Asean Energy Development Co., Ltd.	Chief of accountant
11/2018- 5/2018	Win Energy LP Joint Stock Company	Accountant
6/2018-3/2021	Win Energy Development Joint Stock Company	Accountant
4/2021-now	China Energy Engineering Construction Anhui No. 2 Electric Power Construction Viet Nam Company Limited	Chief of accountant
25/6/2021- now	Hai Duong High-Tech Mechanical, Electronic and Automation Joint Stock Company	Legal Representative
12/2023-now	Beijing Ying ke Law Office Branch in Hanoi	Person in charge of accounting

C. Mrs. Tran Thai Phuong Diep

Current position: Non independent member of the BOR for the 2020-2025 term

Expected position for election: Non independent member of the BOR for the 2025-2030 term

Resumes:

Full name: Tran Thai Phuong Diep Year of birth: 1990

Educational qualification: Bachelor's degree

Experiences:

Currently, she is holding the following positions in other company and funds:

- Mirae Asset (Vietnam) Fund Management Company Limited, position: Head of Legal Department;
- Mirae Asset Vietnam Growth Equity Fund, position: Non independent Member, Member of the Fund's Board of Representatives

Working history:

Duration	Company	Position
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From 10/2013 to 9/2015	Invest Consult Law Firm	Legal consultant
From 11/2015 to 12/2016	Vision & Associates Law Firm LLC	Legal consultant
From 2/2016 to 3/2018	F.I.T Corporation Joint Stock Company	Legal officer
From 3/2018 to now	Mirae Asset (Vietnam) Fund Management Company Limited	Head of legal department

The list of candidates will continue to be updated by the Company before the opening day of the Congress upon receiving nominations from the Investors.

Respectfully submit to the Investors' Meeting for approval and conduct the election according to the above list.

Sincerely.

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



SOH JIN WOOK
General Director



REGULATION ON VOTING AND ELECTION
THE 2025 ANNUAL GENERAL MEETING OF INVESTORS
MAFM VN30 ETF (“FUEMAV30”)

1. REGULATION ON VOTING

1. Purpose: To approve matters that needs to be voted by the 2025 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 20, 2025.
- 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, 2025.

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. REGULATION ON ELECTION OF THE FUND'S BOARD OF REPRESENTATIVES FOR TERM 2025 - 2030

- 1. Purpose:** To elect members of FUEMAV30's Board of Representatives for Term 2025 – 2030 at the 2025 AGM.
- 2. 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 20, 2025, attend the AGM held on April 23, 2025
 - Investors who do not attend and legally authorize other person to attend the Meeting will not have the right to elect.
- 3. Term, number and conditions to be members of the BOR.**
 - a) **Term: 5 years, for duration of 2025 - 2030**
 - b) Number of BOR's member: 03 members, including 02 independent members who are not the related person of the Fund's the fund management company and supervisory bank or such institution's representatives, in which:
 - At least 01 (one) independent member must have qualifications and experience in accounting or auditing.
 - At least one (01) independent member must have qualifications and experience in securities analysis or asset management.

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- At least one (01) member must have expertise in law and regulations in the securities field.
- c) Conditions to be member of the BOR: according to provisions of the Fund's charter.

4. Principle to nominate the BOR member

According to the Fund charter:

- a) An Investor or group of Investors holding from 10% or more of total Fund Certificate shall have the right to nominate candidates to the Board of Representatives. The nomination shall be conducted as below:
 - i) Investors who gather as a group to nominate candidates to the Board of Representatives must notify other investors attending the meeting about their group before the opening ceremony of the AGM.
 - ii) An Investor or group of Investors specified in this section shall have the right to nominate from one to three candidates. In case the Investors' General Meeting decides on a different number of candidates to be nominated, the decision of the Investors' General Meeting will be followed.
- b) In case number of candidates nominated by an Investor or group of Investors is less than numbers that they have the right to nominate according to this provision or decision of the AGM, the remaining candidates will be nominated by the current Board of Representatives and other Investors.

5. Nomination documents for the position of the BOR member

5.1. Nomination document of candidates for the position of BOR member are:

- a) Nomination letter (as per template);
- b) Curriculum vitae;
- c) Certified copy of the following papers:
 - (i) Citizen ID card/passport
 - (ii) Certificates/documents certifying educational qualifications and experience meeting the standards and conditions for becoming a member of the Board of Representatives as stipulated in Clause 3, Section II of this Regulation

5.2. Documents nominating candidates to the BOR member must be sent directly to the Company before 17h00 on April 11, 2025 according to the following address:

Mirae Asset (Vietnam) Fund Management Company Limited

Address: 38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi.

Nomination documents received by the Company after the above time are invalid.

- 5.3. Only candidates who meet fully conditions to be a member of the BOR and have valid nomination documents will be included in the official list of candidates for the election at the AGM.

6. Election regulation

6.1. Election method

The election is carried out using cumulative voting, whereby each investor has a total number of votes corresponding to the total number of fund certificates owned/represented multiplied by the number of members to be elected to the Board of Representatives. The investor has the right to allocate all their votes to one candidate or distribute them among multiple candidates.

6.2. Election procedure

- a) Each investor/authorized person attending the meeting shall receive a “Electing ballot”, on which the name of the investor, number of owned fund certificates, and the total of votes that has been multiplied with the number of members to be elected to the BOR are recorded.
- b) The Investor want to vote for a candidate, write the number of votes for that candidate in the “number of votes” column.
- c) The Investor do not vote for a candidate, either leave the column blank or cross out the “number of votes” column.
- d) Aggregate number of votes for the candidates by an Investor shall not exceed the total permitted votes of such Investor (number of fund certificate owned/represented multiplied by the number of members to be elected).

6.3. Principle to choose the elected member:

- a) The elected members of the BOR will be determined by the total number of votes received, ranking candidates from highest to lowest. Stating from those with the highest number of votes will be selected until the necessary number of BOR members has been chosen.
- b) In the event that two (2) or more candidates receive an equal number of votes for the last member of the Representative Board, a re-election will be held among the candidates with the same number of votes.
- c) The elected candidate will hold the position corresponding with the position that they have been nominated.

7. Announcing the electing result

- Based on the vote count minutes, the election results of the BOR member will be announced at the meeting.
- The results will be recorded in the Resolution of the AGM.

III. Validity

This Regulations comes into effect immediately upon the approval of 2025 Annual General Meeting of Investors and will only apply for the organization of the 2025 Annual General Meeting of Investors

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

A handwritten signature in blue ink, appearing to read 'Bui Nam Giang', is written over a faint, circular official stamp.

Bui Nam Giang



MAFM VN30 ETF

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No. /2025/FUEMAV30/NQ-ĐHNĐT

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom - Happiness

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Date

RESOLUTION

THE 2025 ANNUAL GENERAL MEETING OF INVESTORS

MAFM VN30 ETF

- Pursuant to the Charter of MAFM VN30 ETF;
- Pursuant to the Annual General Meeting Minutes No.: /2025/FUEMAV30/NĐT-BBH dated on 2025;

DECIDES:

Article 1: Approve the performance reports of 2024.

Article 2: Approve the investment plan of the fund for 2024

Article 3: Approve the profit distribution plan for 2024

The Fund will not distribute profits of 2024 to minimize incurring cost. All profits will be accumulated for reinvestment to increase the net asset value of the Fund.

Article 4: Approve the audited finance statements 2024

The details of the 2024 audited financial statement of the Fund are published on the website of Mirae Asset (Vietnam) Fund Management Company Limited at the link: <http://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-etf-mafm-vn30>

Article 5: Approve the selection of the audit firm to audit the Fund's financial statements for the year 2025.

Select Ernst & Young Vietnam Company Limited to audit the Fund's annual financial statements and review the semi-annual financial statements for the year 2025 with the audit package fee of 95,000,000 dong (excluding VAT)

Authorize the Board of Representative to reselect other qualified audit firm as proposed by Mirae Asset (Vietnam) Fund Management Company, meet standards according to the Fund's charter, to review the semi-annual finance statement and audit the annual finance statements of the fund for the fiscal year 2025 in the case of the approved audit firm needs to be changed.

Article 6: Approve the remuneration and operation budget for the Board of Representatives in 2024

The remuneration of the Board of Representatives shall be maintained the same as the amount that was approved by the 2024 General Meeting of Investors, specifically:

Member	Remuneration/month
Chairman	2,500,000 dong

Independent member, Vice Chairman	1,500,000 dong
Member	1,000,000 dong

In the event the number of Representative Board members increases, this budget will be adjusted proportionally based on the above-mentioned budget level.

- Operational budget of Board of Representatives
 - Because the Board of Representatives primarily meets online or directly at the headquarter of Mirae Asset (Vietnam) Fund Management Company, so the costs related to these meetings will be insignificant. Therefore, the budget for these costs (if any) related to the Board of Representatives' meetings will be recorded in the Fund's financial statements based on the actual costs incurred.
 - The details of actual costs related to the Board of Representatives' meeting arising in 2025 will be reported by Fund Management Company at the next General Meeting of Investors.

Article 7: Approve the list of elected members of the Board of Representatives of the Fund for the term of 2025 – 2030 as below

No.	Name of members	Position
1		
2		
3		

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;

**MIRAE 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