

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 VNDIAMOND ETF (“FUEMAVND”)

Respectfully to: THE VALUED INVESTORS

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

- 1. Estimated time:** 13:30 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-vndiamond>. 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-vndiamond> after the Meeting concludes.
- 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-vndiamond>) 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

CÔNG TY
TRÁCH NHIỆM HỮU HẠN
QUẢN LÝ QUỸ
MIRAE ASSET
(VIỆT NAM)
Q. NAM TÚ LIÊM - H. HÀ NỘI

SOH JIN WOOK



POWER OF ATTONEY

Ref: Participation in 2025 Annual General Meeting of Investors

Respecfully to: MAFM VNDIAMOND 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 VNDIAMOND ETF, hereby I/we would like to authorize to : *(Please tick X to the appropriate box)*

☐

Ms. Pham Minh Phuong – Fund Manager;

☐

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 2025 Annual General Meeting of Investors held by MAFM VNDIAMOND 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 VNDIAMOND 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 VNDIAMOND ETF

Managed by

Mirae Asset (Vietnam) Fund Management Company Limited

VOTING PAPER

I. INFORMATION OF THE FUND

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

Type of the fund: Exchange-traded fund

English name: MAFM VNDIAMOND 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 the ETF MAFM VNDIAMOND Fund, 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.

AGENDA

2025 ANNUAL GENERAL MEETING OF INVESTORS (“AGM”)

MAFM VNDIAMOND ETF (“FUEMAVND”)



Time: from 13:30, 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	Welcome investors and check Investors' eligibility	13h30-13h45
II	Opening	13h45-14h30
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 regulations	
III	Contents (tentative)	14h30-15h30
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: 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. Approving the remuneration and operation budget of the Board of Representatives for the year 2025; 7. Other contents (if any);	
IV	Discussion, voting on proposed matters	15h30 – 15h45
VI	Break	15h45 – 16h00
VII	Announcement of voting results	16h00 – 16h15
VIII	Closing	16h15 – 16h30
1	Approval for AGM Minutes and AGM Resolution	
2	Closing the Meeting	

MAFM VNDIAMOND 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;
- Regulations on voting at the Annual General Meeting of Investors;
- Draft Resolution.

THE SOCIALIST REPUBLIC OF VIET NAM
Independence – Freedom – Happiness

SUPERVISORY REPORT OF EXCHANGE-TRADED FUND MANAGEMENT

ETF MAFM VNDIAMOND FUND– YEAR 2024

- To:**
- General Meeting of Investors ETF MAFM VNDIAMOND
 - Board of Representative ETF MAFM VNDIAMOND
 - Mirae Asset (Vietnam) Fund Management Company Limited

Shinhan Bank Vietnam Limited, the supervisory bank of the ETF MAFM VNDIAMOND (“Fund”) would like to report to the General Meeting of Investors on the provision of custody and supervisory services to the Fund as follows:

1. Summary of General Information about the Fund

- Fund name: ETF MAFM VNDIAMOND Fund
- Abbreviated name: MAFM VNDIAMOND
- Fund Establishment Registration Certificate No: 41/GCN-UBCK issued on Mar 02 2023
- 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:
 - Fund’s net asset value: VND 346,977,587,081
 - Net Asset Value per Lot of Fund Certificates: VND 1,410,477,996
 - Net Asset Value per Fund Certificate: VND 14,104.77

2. Report on the Supervision of Fund Management Activities of Mirae Asset (Vietnam) Fund Management Company Limited (“the Fund Management Company”) for ETF MAFM VNDIAMOND 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 Investor 2024

On April 17, 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 Representative 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 VNDIAMOND 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 VNDIAMOND 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 VNDIAMOND 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 the rights and obligations of the Supervisory and Custodian Bank

In the capacity of the Supervisory Bank of the Fund, Shinhan Vietnam Bank 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

**MAFM VNDIAMOND ETF
BOARD OF REPRESENTATIVES**

Hanoi, March 25th, 2025



ANNUAL REPORT OF THE BOARD OF REPRESENTATIVES

MAFM VNDIAMOND ETF (“FUEMAVND”)

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 Vu Thi Hoai Thuong – Member

In 2024, the BOR of the FUEMAVND 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 are:
 - + to approve the plan to organize 2024 Annual General Meeting of Investors;
 - + to select Earnst & Young Vietnam as 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 VNDIAMOND ETF (“FUEMAVND”)

In accordance with the provisions outlined in FUEMAVND'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. Fund's performance report of 2024 and investment plan for 2025

1. Vietnam's 2024 stock market

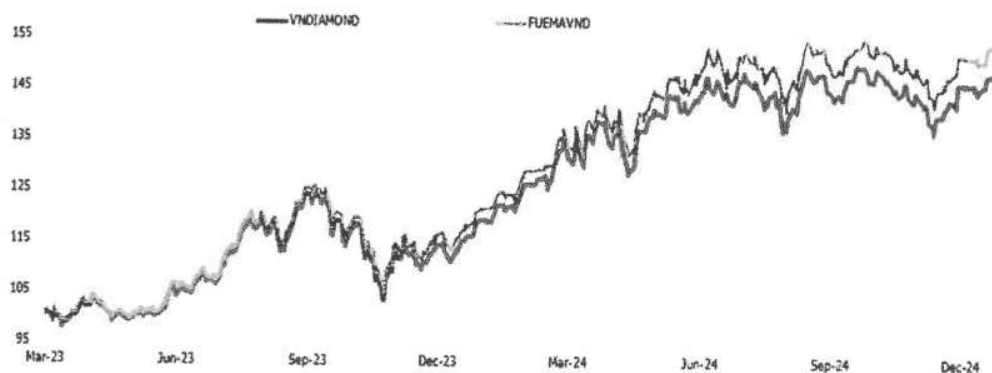
The Vietnam's stock market had a great start in 2024, with a steady rally of over 13% in the first quarter, reflecting the country's steady economic growth. However, mid-year brought increased volatility, influenced by challenges such as a delay in launching of the KRX system, changes in leadership, 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	Since ETF's inception
MAFM VNDIAMOND ETF	3.70%	-0.51%	4.46%	29.90%	29.90%	41.05%
VNDIAMOND	3.70%	-0.67%	4.02%	27.92%	27.92%	35.80%

* Source: MAFM, Performance is calculated since the date of closing capital contribution 30/01/2023.

* Past performance is no guarantee of future results.

* Tracking Index is VNDIAMOND.

(*) Inception NAV value is as of August 03, 2023

- End of 31/12/2024, NAV per certificate reached VND14,104.78, increased 29.89% YTD (end of 2023, NAV/share was VND10,858.43) and 41.05% since inception and recorded date by supervision bank. The rate is higher than the benchmark performance of 27.92%, thanks to the cash dividend recorded during the year after expense exclusion. NAV on 31/12/2024 was VND 346.9bn higher than VND 300.8bn on 31/12/2023. The yearly average profit rate obtained was 23.35% compared with 9.77% in 2023.
- Since the established date of March 2, 2023, with 5.4 million certificates, MAFM VND ETF has consecutively increased and reached 27.7 million shares at the end of 2023. The number continued to increase in 2024 and reached the yearly highest number of 31.7 million shares. The data, however, decreased back to 24.6 million (-11.2% YTD) as investors realized when its value increased 29.9% YTD.
- Within the year, the fund has restructured its portfolio quarterly with a portfolio turnover rate of 71.59%. The tracking error at the end of the year was 0.61%. The operating expense over average NAV was 1.04% lower than 1.12% of 2023

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 VND 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-vndiamond>

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
FUEMAVND	90,000,000 dong	95,000,000 dong	5,56%

E&Y Company has conducted audits for the Fund during the period from 2023 – 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 the approval from the Annual General Meeting of Investors for giving an authorization to the Fund's Board of Representatives on reselecting an auditing firm to review the semi-annual financial statements and auditing 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	1,000,000 dong	12,000,000 dong
Independent member, Vice Chairman	1,000,000 dong	12,000,000 dong
Member	1,000,000 dong	12,000,000 dong
Total		36,000,000 dong

- 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 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	1,000,000 dong
Independent member, Vice Chairman	1,000,000 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 Representative 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 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' 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**



SOH JIN WOOK
General Director



REGULATION ON VOTING
THE 2025 ANNUAL GENERAL MEETING OF INVESTORS
MAFM VNDIAMOND ETF (“FUEMAVND”)



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 FUEMAVND (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 FUEMAVND 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 favour.
- 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 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**



Bui Nam Giang



No.: /2025/FUEMAVND/NQ-ĐHNĐT

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Date

**RESOLUTION****THE 2025 ANNUAL GENERAL MEETING OF INVESTORS****MAFM VNDIAMOND ETF**

- Pursuant to the Charter of MAFM VNDIAMOND ETF;
- Pursuant to the Annual General Meeting Minutes No.: /2025/FUEMAVND/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 profit distribution plan for 2024**

The Fund will not distribute profits of 2024 to minimize incurring cost. All profit 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-vndiamond>

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 (exclude VAT)

Authorize the Board of Representatives 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 operational budget for the Board of Representatives in 2025

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	1,000,000 dong

Independent member, Vice Chairman	1,000,000 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 Representative 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' meetings arising in 2025 will be reported by Fund Management Company at the next General Meeting of Investors.

Article 7: 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 7;
- 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