

QUỸ ETF SSIAM VN30
SSIAM VN30 ETF

Số/No.: **518**/2025/TB-SSIAM-NVQ

CỘNG HOÀ XÃ HỘI CHỦ NGHĨA VIỆT NAM
SOCIALIST REPUBLIC OF VIETNAM

Độc lập - Tự do - Hạnh phúc
Independence – Liberty - Happiness

Hà Nội, ngày 02 tháng 04 năm 2025

Hanoi, 02 April 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/ *Hochiminh City Stock Exchange*

- Tên Công ty Quản Lý Quỹ/ *Name of Fund Management Company*: Công Ty TNHH Quản Lý Quỹ SSI (“SSIAM”)/ *SSI Asset Management Co., Ltd (“SSIAM”)*
- Tên tổ chức / *Organization name*: **Quỹ ETF SSIAM VN30/ SSIAM VN30 ETF**
- Mã chứng khoán/ *Security Symbol*: **FUESSV30**
- Địa chỉ trụ sở chính/ *Address*: Tầng 5, Tòa nhà số 1C Ngô Quyền, Quận Hoàn Kiếm, Hà Nội/ *5th Floor, 1C Ngo Quyen, Hoan Kiem District, Hanoi*
- Điện thoại/ *Telephone*: 0243.9366321
- Fax: 0243.9366337
- Người thực hiện công bố thông tin/ *Published by*: Bà Tô Thùy Linh/ *Mrs. To Thuy Linh*
- Chức vụ/ *Position*: Phó Tổng Giám Đốc/ *COO*

Nội dung thông tin công bố/ Content of Information disclosure:

Tài liệu họp Đại hội Nhà Đầu Tư thường niên năm 2025 của Quỹ ETF SSIAM VN30 theo hình thức họp đại hội tập trung.

Documents for the 2025 Annual General Investor’s Meeting of SSIAM VN30 ETF in the form of a meeting in one location.

Thông tin này đã được công bố trên trang thông tin điện tử của Công ty/Quỹ vào ngày 02/04/2025 tại đường dẫn: <https://ssiam.com.vn/tin-tuc>.

This information was disclosed on Company/Fund's Portal on 02 April 2025 at: <https://ssiam.com.vn/en/news>.



Chúng tôi 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 declare that all information provided in this paper is true and accurate; we shall be legally responsible for any misrepresentation.

Tài liệu đính kèm/

Attachment:

- Toàn bộ tài liệu đại hội/
Meeting documents

 **Người công bố thông tin**
Publisher 



Lê Thùy Linh
PHÓ TỔNG GIÁM ĐỐC



**INVITATION LETTER TO 2025 ANNUAL GENERAL INVESTORS' MEETING
OF SSIAM VN30 ETF**

To: Investors of SSIAM VN30 ETF

SSI Asset Management Company Limited ("SSIAM") would like to invite Investors to participate in 2025 Annual General Investors' Meeting of SSIAM VN30 ETF, with details as follows:

1. **Time:** 10:00 – 12:00, Thursday, 24 April, 2025
2. **Venue:** Meeting room, Building 1C Ngo Quyen, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam
3. **Meeting's Documents:** Investors access to SSIAM's website at "Information Disclosure" of SSIAM VN30 ETF to get documents of the Meeting at <https://ssiam.com.vn/en/ssiam/news>
4. **Attending the Meeting and voting:**

Investors eligible to attend and vote at 2025 Annual General Investors' Meeting shall be the ones holding the Fund Unit as of the record date of 24 March 2025.

An Investor may attend in person or authorize another person to participate in the Meeting by filling out the Letter of Authorization (attached to the Invitation Letter or downloaded from the SSIAM's website) or send the voting opinion before the Meeting takes place by filling out the Voting Form downloaded from the SSIAM's website. The authorized person is kindly required to bring the original Citizen Identity Card/Identity Card/Passport, the Letter of Authorization when attending the Meeting. The authorized person is not allowed to authorize to any third party.

5. **Others:**

To ensure the success of the Meeting, please confirm your attendance or deliver your Voting Form or Letter of Authorization to SSIAM at the address given below by 3:00 p.m. of 23 April 2025:

SSIAM VN30 ETF

Represented by: SSI ASSET MANAGEMENT COMPANY LIMITED

Address: 5th Floor, Building 1C Ngo Quyen, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam.

Tel.: (84-24) 3936 6321

Fax: (84-24) 3936 6337

Email: ssiam@ssi.com.vn

Investor or the authorized person who attends the meeting please bring the originals of Invitation Letter, Citizen Identity Card/ Identity Card/Passport and Letter of Authorization in case of authorization.

Yours sincerely,

Recipients:

- As above;
- Archived.

Hanoi, 02 April 2025

On behalf of SSI ASSET MANAGEMENT COMPANY LIMITED

CHIEF EXECUTIVE OFFICER



NGUYEN NGOC ANH

_____Date____month____year 2025

LETTER OF AUTHORIZATION

To: SSIAM VN30 ETF

Name of Investor: _____

Address: _____

Telephone: _____ Fax: _____ Email: _____

ID card/Enterprises Registration Certificate/Passport No. _____ Date of Issuance: _____

Place of Issuance: _____

Total number of Fund Units in holding: _____

Hereby, I/we would like to authorize:

☐

1. Mr. Nguyen Trong Hung – Fund Manager

Or:

☐

2. Member of the Board of Fund Representatives of SSIAM VN30 ETF participating in the Meeting
(with order of priority as follows):

- i. Mr. Vu Cuong – Chairperson
- ii. Mr. Bui Ngoc Binh – Independent Member
- iii. Ms. To Minh Huong – Independent Member
- iv. Ms. Nguyen Thi Hong Hai – Member

Or:

3. Mr./Ms.: _____

Address: _____

ID card/ Passport No. _____ Date of Issuance: _____ Place of Issuance: _____

Telephone: _____ Fax: _____ Email: _____

For and on my/our behalf and representing all of Fund Units under my/our holding, to attend and vote in the 2025 Annual General Investors' Meeting of SSIAM VN30 ETF.

The authorized person shall comply with the rules and regulations of the Meeting and shall not authorize any other third party.

Authorized person

Principal

SSIAM VN30 ETF

Managed by

SSI ASSET MANAGEMENT COMPANY LIMITED

License on Establishment and Operation No. 19/UBCK-GP granted by State Securities Commission dated 03/8/2007

Address: 5th Floor, Building 1C Ngo Quyen, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam

Tel.: (84-24) 3936 6321 Fax: (84-24) 3936 6337

VOTING FORM

(Applied before the General Investors' Meeting)

I. FUND INFORMATION

- Name: QUỸ ETF SSIAM VN30
- Name in English: SSIAM VN30 ETF
- Certificate of Establishment Registration of the Public Fund No. 45/GCN-UBCK dated 22 July 2020.

II. INVESTOR'S INFORMATION

- Full name:
- Address:
- Nationality:
- ID/ Passport/Enterprises Registration No.:
- The number of Fund Units owned:

III. OBJECTIVES OF OPINIONS COLLECTION

Approving matters proposed at the 2025 Annual General Investors' Meeting of the Fund.

IV. VOTING OPINIONS

1. Approving the report on operational results of 2024 and investment strategy of 2025 of the Fund.
 - Agree: ☐
 - Disagree: ☐
 - No opinion: ☐
2. Approving the audited financial statement of the Fund for the year 2024.
 - Agree: ☐
 - Disagree: ☐
 - No opinion: ☐
3. Approving the selection of Ernst & Young Vietnam Co., Ltd. as the audit organization to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2025 of the Fund.
 - Agree: ☐
 - Disagree: ☐
 - No opinion: ☐

Day.....Month.....2025

Investor

(Signature, seal, full name)

Hanoi, 02 April 2025

On behalf of SSI ASSET MANAGEMENT COMPANY LIMITED

Chief Executive Officer



NGUYEN NGOC ANH

Note

Investor kindly fills full information in item "Investor's Information" and ticks into suitable box to vote issues provided in item "Voting Opinions"

Kindly remind the Investor to send back the Voting Form with full information, signature and seal (if any) via email, fax or by post to the following address of SSIAM by **3:00 p.m. of 23 April 2025**:

SSI Asset Management Company Limited

Address: 5th Floor, Building 1C Ngo Quyen, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam

Tel.: (84-24) 3936 6321 Fax: (84-24) 3936 6337

Email: ssiam@ssi.com.vn

CHƯƠNG TRÌNH DỰ KIẾN
ĐẠI HỘI NHÀ ĐẦU TƯ THƯỜNG NIÊN NĂM 2025 QUỸ ETF SSIAM VN30
PROPOSED AGENDA
OF THE 2025 ANNUAL GENERAL INVESTORS' MEETING OF SSIAM VN30 ETF

1. **Thời gian:** bắt đầu từ 10h, Thứ năm, ngày 24/04/2025

Time: 10:00 a.m., Thursday, 24 April 2025

2. **Địa điểm:** Phòng họp tại Tòa nhà số 1C Ngô Quyền, Phường Lý Thái Tổ, Quận Hoàn Kiếm, Hà Nội, Việt Nam.

Venue: Meeting room, Building 1C Ngo Quyen, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam.

STT No.	Thời gian Time	Nội dung dự kiến Proposal Content
1	10:00-10:30	Đón khách và đăng ký tham dự Đại Hội <i>Welcome investors and registration for the Meeting.</i>
2	10:30-10:40	Báo cáo kiểm tra tư cách nhà đầu tư tham gia <i>Report on investor's verification.</i>
3	10:40-10:45	Khai mạc Đại Hội, giới thiệu đại biểu <i>Opening ceremony and introduction of delegates.</i>
4	10:45-10:50	Giới thiệu Chủ Tọa, thư ký <i>Introducing Chairperson, Secretary.</i>
5	10:50-10:55	Thông qua chương trình Đại Hội <i>Approval on meeting agenda.</i>
6	10:55-11:00	Báo cáo tình hình hoạt động năm 2024 và chiến lược đầu tư năm 2025 của Quỹ. <i>Report on operational results of 2024 and investment strategy of 2025 of the Fund.</i>
7	11:00-11:05	Báo cáo của ngân hàng giám sát trong năm 2024. <i>Report of the supervisory bank in 2024.</i>
8	11:05-11:15	Báo cáo tình hình hoạt động của Ban Đại Diện Quỹ trong năm 2024. <i>Operation report of the Board of Fund Representatives in 2024.</i>
9	11:15-11:30	Trình bày tờ trình các nội dung đề xuất để Đại Hội Nhà Đầu Tư biểu quyết thông qua: <i>Presentation of proposal on the matters to be approved by the General Investors' Meeting:</i> i. Thông qua báo cáo tình hình hoạt động năm 2024 và chiến lược đầu tư năm 2025 của Quỹ <i>Approving the report on operational results of 2024 and investment strategy of 2025 of the Fund.</i> ii. Thông qua báo cáo tài chính kiểm toán năm 2024 của Quỹ <i>Approving the audited financial statement of Fund for the year 2024.</i> iii. Thông qua việc lựa chọn Công Ty TNHH Ernst & Young Việt Nam là Công Ty Kiểm Toán thực hiện soát xét báo cáo tài chính bán niên và kiểm toán báo cáo tài chính năm 2025 của Quỹ <i>Approving the selection of Ernst & Young Vietnam Co., Ltd. as the audit organization to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2025 of the Fund.</i> iv. Các nội dung khác (nếu có) <i>Other contents (if any).</i>
10	11:30-11:40	Thảo luận và biểu quyết các vấn đề đã trình bày <i>Discussion and voting on proposed matters.</i>
11	11:40-11:45	Nghỉ giải lao <i>Break.</i>
12	11:45-11:50	Công bố kết quả kiểm phiếu <i>Declaration of voting result.</i>
13	11:50-11:55	Thông qua biên bản và nghị quyết Đại Hội <i>Approval of the meeting minutes and resolutions.</i>
14	11:55-12:00	Bế mạc Đại Hội <i>Closing ceremony.</i>



Translation

Hanoi, 02 April 2025

PROPOSAL
On voting matters of 2025 Annual General Investors' Meeting
of SSIAM VN30 ETF

To: General Investors' Meeting of SSIAM VN30 ETF

SSI Asset Management Company Limited (SSIAM) kindly submits to the General Investors' Meeting of SSIAM VN30 ETF (the "Fund") the proposal on matters voted by 2025 Annual General Investors' Meeting of the Fund as follows:

1. Approving the report on operational results of 2024 and investment strategy of 2025 of the Fund;
2. Approving the audited financial statement of the Fund for the year 2024;
3. Approving the selection of Ernst & Young Vietnam Co., Ltd. as the audit organization to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2025 of the Fund.

- Proposal basis:

According to the Article 52 of the current Fund Charter: *"Each year, the Fund Management Company shall propose Auditing Company to the General Investors' Meeting for its selection. In case the General Investors' Meeting authorizing the Board of Fund Representatives as prescribed in Clause 7 Article 28 of this Charter, the Board of Fund Representatives shall determine an Auditing Company to conduct reviewing, auditing for the Fund. Selected Auditing Company shall satisfy the following conditions:*

1. *Having obtained auditing license issued by the Ministry of Finance;*
2. *Having full capacity to provide auditing services;*
3. *Having approved by the State Securities Commission for auditing investment fund;*
4. *Not being an affiliated person of the Fund Management Company or the Supervisory Bank."*

- SSIAM's proposal:

According to the above regulation, SSIAM shall propose auditing company to the General Investors' Meeting for selection. Ernst & Young Vietnam Co., Ltd. (E&Y) satisfies the conditions prescribed at Article 52 of the Fund Charter. And E&Y is also the auditing company conducting the review of semi-annual financial statements and the audit of financial statements for the Fund in many recent years. Therefore, SSIAM proposes the General Investors' Meeting to select E&Y as the audit organization to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2025 of the Fund.

Respectfully submitting to the General Investors' Meeting for approval.

Yours Faithfully,

On behalf of SSI ASSET MANAGEMENT COMPANY LIMITED
Chief Executive Officer

(signed and sealed)

Nguyen Ngoc Anh

SSIAM VN30 ETF

===

TRANSLATION

Hanoi, 28th of March 2025

FUND PERFORMANCE IN 2024 AND INVESTMENT PLAN FOR 2025 OF SSIAM VN30 ETF

I. FUND PERFORMANCE IN 2024

In 2024, SSIAM VN30 ETF ("Fund") follows a passive investment approach tracking the returns of the VN30 benchmark index (an index provided by the Ho Chi Minh City Stock Exchange - HSX) and does not actively seek higher returns than the benchmark index, the Fund also does not have defensive strategies during market downturns.

As of 26th December 2024, the tracking error of the Fund is 0.35%, smaller than threshold by the HSX.

The investment portfolio of the Fund has been restructured four times in February, May, August and November due to HSX review period in which the component, outstanding share, free-float and market capitalization of the VN30 index were updated.

In the year, SSIAM VN30 ETF closely tracks the benchmark index. In the year 2024, the VN30 benchmark index increased 18.85% while the Net Asset Value per fund unit of SSIAM VN30 ETF increased 19.71%.

VNINDEX closed the 2024 trading year at 1,266.78, representing a 12.1% YoY return. However, for most of time, VNINDEX traded within a range of 1,185 – 1,290. The attempt to surpass 1,300 repeatedly failed due to sustained foreign net selling pressure throughout the year, particularly intensifying during periods of heightened exchange rate tensions. Additionally, the recovery in earnings from listed companies, driven by the key factors of bankings, real estate, and financial services, began to weaken in 2H2024.

Throughout 2024, VNINDEX's upward momentum was repeatedly halted by foreign net selling pressure, driven by rising USD/VND exchange rates. In Q1/2024, the Fed's high-rates environment created a negative differential between VND and USD, prompting FED firms to accumulate USD in offshore accounts. As a result, despite a trade surplus, foreign exchange reserves failed to increase, and the USD/VND exchange rate steadily rose, surpassing 25,000 in mid-Q2/2024, triggering a sharpe correction in VNINDEX.

Exchange rates cooled temporarily from late September to mid-October as the FED began its first rate cut. However, Donald Trump's presidential victory for the 2025 – 2029 term and the Republican sweep in both chambers led a strong resurgence in the DXY, particularly as other currencies weakened relative to the DXY. This once again impacted the USD/VND exchange rate, given the continued scarcity of USD supply in the system. Foreign investors resumed significant net selling pressure. VNINDEX adjusted and traded within a narrowing range.

Large-cap stocks (VN30) had a more positive year compared to 2023, with their P/E valuations holding steady throughout the year at around 12.x times, contrasting with the continuous decline seen in 2023. Mid-cap stocks (VNMID) saw a price increase and improved valuation levels in 2024. The valuation of small-cap stocks (VNSML) declined sharply in 2024, primarily due to still weak earnings performance and insufficient investment capital to drive broader market impact.

Foreign investors recorded net selling of VND 90,265 billion on the HSX (USD 3.55 billion) – the largest net selling volume in the history of Vietnam's stock market.

The telecommunications, information technology, industrial goods and services, and retail sectors saw the strongest price gains in 2024. In contrast, the banking sector rose only 21.8%, while the financial services and real estate sector remained flat.

	NAV/Fund unit (VND)	Performance	
		2024	Since inception (*)
SSIAM VN30 ETF	16,712.02	19.71%	67.12%
VN30-Index*	1,344.75	18.85%	66.02%

Source: SSIAM; () Since 22 June 2020, the last date of capital contribution for ETF SSIAM VN30*

On 31 December 2024, the net asset value of the Fund was VND 172,133,836,758 and the Fund's contributed capital was VND 103,000,000,000 at par value, equivalent to 10,300,000 Fund units.

The Fund decided not to distribute its profit in 2024 to reinvest.

II. INVESTMENT PLAN FOR 2025

The investment goal of SSIAM VN30 ETF for 2025 is to track the return of VN30 benchmark index for the period. To achieve this goal, SSIAM VN30 ETF will follow the portfolio of VN30 index to minimize its tracking error to the Benchmark Index.

Besides, the Fund will also utilize qualitative and quantitative tools to manage portfolio to ensure liquidity for investors.

REPRESENTATIVE OF THE ASSET MANAGEMENT COMPANY

SSIAM VN30 ETF
THE BOARD OF FUND REPRESENTATIVES

===

Translation

Hanoi, 27 February 2025

OPERATION REPORT
OF THE BOARD OF FUND REPRESENTATIVES OF SSIAM VN30 ETF IN 2024

To: General Investors' Meeting of SSIAM VN30 ETF

1. The Board of Fund Representatives of SSIAM VN30 ETF (the "Fund") was elected by collecting written opinions of Investors in the Initial Public Offering (IPO) of the Fund in 2020. In April 2023, the General Investors' Meeting approved the increase in the number of members of the Board of Fund Representatives as of four (4) members and elected Mr. Vu Cuong as the Chairperson – Independent Member of the Board of Fund Representatives, replacing Ms. To Minh Huong who had submitted her resignation letter from the position of Chairperson of the Board of Fund Representatives but kept the position of Independent Member of the Board of Fund Representatives. Accordingly, the Chairperson and members of the Board of Fund Representative are as follows:
 - Mr. Vu Cuong – Chairperson of the Board of Fund Representatives;
 - Ms. To Minh Huong – Independent Member of the Board of Fund Representatives;
 - Mr. Bui Ngoc Binh – Independent Member of the Board of Fund Representatives;
 - Ms. Nguyen Thi Hong Hai – Member of the Board of Fund Representatives;
2. The structure of the Board of Fund Representatives has fully met the requirements and conditions provided in Articles 26.1, 26.2 and Article 27 of the Fund Charter and relevant legal provisions, as follows:
 - Three fourths of the Board of Fund Representatives are independent members, which meets the requirement of two thirds of the Board of Fund Representatives being independent members according to Article 26.1 of the Fund Charter and relevant legal provisions.
 - The members of the Board of Fund Representatives have met all the criteria provided in Article 26.2 of the Fund Charter and relevant legal provisions:
 - o At least one (01) independent member with qualifications and experience in the areas of accounting, auditing;
 - o At least one (01) independent member with qualifications and experience in the areas of finance, securities or asset management;
 - o At least one (01) member with qualifications in laws.
 - The Chairperson of the Board of Fund Representatives is independent member, as stipulated in Article 30.1 of the Fund Charter.
3. Operation of the Board of Fund Representatives in 2024:
Pursuant to proposals of SSI Asset Management Company Limited (SSIAM), the management company of the Fund, in 2024, the Board of Fund Representatives held meetings at least once per quarter and approved the following matters:
 - Approved the plan to hold the Annual General Investors' Meeting of the Fund;
 - Approved the quarterly reports on operational results of the Fund.

Sincerely,

ON BEHALF OF THE BOARD OF FUND REPRESENTATIVES
OF SSIAM VN30 ETF

Chairperson
(Signed)

Vu Cuong

Hanoi, March 28, 2025

**REPORT OF THE SUPERVISORY BANK
ON OPERATION OF SSIAM VN30 ETF IN 2024**

To: - The Fund's General Meeting of Investors
- The Fund's Board of Representatives
- SSI Asset Management Limited Company ("SSIAM")

We, appointed as the Supervisory Bank of SSIAM VN30 ETF ("the Fund"), would like to report to the General Meeting of Investors on the provision of custody and supervisory services for the Fund as follows:

1. General Information of the Fund:

Name : SSIAM VN30 ETF
Short name : SSIAM VN30 ETF
Establishment Registration Certificate : 45/GCN-UBCK dated 22 July 2020
of Public Open-ended Fund
Head Office : SSI Asset Management Limited Company,
5th Floor, 1C Ngo Quyen Building, Ly Thai
To Ward, Hoan Kiem District, Hanoi

Based on the Fund's audited financial statements for the fiscal year 2024, movements in the share capital of the Fund during the year were as follows:

	<i>Unit</i>	<i>31/12/2023</i>	<i>Movement</i>	<i>31/12/2024</i>
Subscription capital				
Number of fund unit	Fund unit	14,500,000	1,100,000	15,600,000
Subscription capital at par value	VND	145,000,000,000	11,000,000,000	156,000,000,000
Share premium of subscription capital	VND	43,526,798,740	6,767,657,112	50,294,455,852
Total subscription capital	VND	188,526,798,740	17,767,657,112	206,294,455,852
Redemption capital				
Number of fund unit	Fund unit	(4,300,000)	(1,000,000)	(5,300,000)
Redemption capital at par value	VND	(43,000,000,000)	(10,000,000,000)	(53,000,000,000)
Share premium of redemption capital	VND	(26,958,738,753)	(5,635,604,140)	(32,594,342,893)
Total redemption capital	VND	(69,958,738,753)	(15,635,604,140)	(85,594,342,893)
Number of outstanding fund unit	Fund unit	10,200,000	100,000	10,300,000
Total contributed capital at par value	VND	118,568,059,987	2,132,052,972	120,700,112,959
Retained profits	VND	23,827,627,596	27,606,096,203	51,433,723,799
Current NAV	VND	142,395,687,583	29,738,149,175	172,133,836,758
Current NAV per creation unit	NAV/ Creation unit	1,396,036,152		1,671,202,298
Current NAV per fund unit	VND/ Fund unit	13,960.36		16,712.02

(Please refer to the Fund's audited financial report for details)

2. Supervising report on the Fund's management activities of SSIAM

In 2024, SSIAM prepared and made the reports according to law and relevant regulations, providing all documents related to the Fund's asset transactions to the Supervisory Bank.

During the supervision of the Fund's management activities, we had some records as follows:

2.1. Annual general meeting of investors for fiscal year 2024

According to Circular No. 98/2020/TT-BTC on November 16, 2020, issued by the Ministry of Finance on the operation and management of securities investment funds, the Fund organized the online Annual General Meeting of Investors ("GMI") for the fiscal year 2024 on May 17, 2024, whereby the GMI approved the following contents:

- The Fund's operation report 2023 and strategic investment report 2024;
- The Fund's audited financial report in 2023;
- Report of the Supervisory Bank on operation of the Fund in 2023;
- Report on operation of the Fund's Board of Representatives in 2023;
- Approval of the selection of Ernst & Young Vietnam to be the audit company for fiscal year 2024.

2.2. Meeting of the Board of Representatives followed the notice of the Fund Management Company

In 2024, SSIAM held 04 quarterly meetings of the Board of Representatives ("BOR"), whereby the BOR approved the following contents:

- Quarter 1: Approving to organize the Annual General Meeting of Investors for fiscal year 2024;
- Quarter 2: Reviewing operation report for Q2/2024 and strategic investment plan for fiscal year 2024 of the Fund;
- Quarter 3: Reviewing operation report for Q2/2024 and strategic investment plan for fiscal year 2024 of the Fund;
- Quarter 4: Reviewing The Fund's operation report 2024 and strategic investment plan for 2025 of the Fund.

010
GAI
NGN
OAI
VIET
KIEM

2.3. Investment activities and asset trading of the Fund

Please refer to the “Report of the Supervisory Bank” attached to the audited financial statements of the Fund in 2024.

3. Report on the performance of rights and obligations of supervisory bank

As the supervisory bank of the Fund, we have fully performed our rights and obligations in providing the services of custody and supervising the operation of the Fund, reflected in some contents such as:

- Safety custody of the Fund’s assets; separate management of the Fund’s assets from the fund management company’s assets; the assets of other funds managed by the same fund management company, the assets of our customers, and our assets.
- The transfer of the fund’s assets in investment or divestment is only carried out according to the written request of the fund management company as prescribed in the depository contract or supervision contract.
- Payment for transactions in listed or registered securities must comply with the principles of securities trading concurrently with cash payment and the principles of clearing and settlement as prescribed by law. Payment for other asset transactions must comply with lawful orders or directions of the fund management company and other relevant laws. All transfers, money payments, and asset transfers must be done correctly to the fund's trading partners and accounts. The payment value must be consistent with the asset volume, transaction price, and amount stated in the payment documents.
- Correctly, fully, and promptly comply with lawful orders and directions of the fund management company; fully and promptly perform rights and obligations related to the fund’s ownership of assets.
- Certify reports on assets of the fund or securities investment company made by the fund management company and ensure that the reported assets are accurate and adequate and correspond to those deposited at the bank.
- Attend and provide adequate information at meetings of the Fund’s GMI, and meetings of the Fund’s representative board, but not vote.

112
HÀN
CỔP
HUON
AM
T.P

- Prepare reports and keep them filing according to the law, the Fund's charter, and the supervision contract.
- Supervise the Fund's asset management activities of the fund management company according to the law and the Fund's charter.

This report is based on the information, documents, and data provided by the Fund Management Company. This report does not cover matters and events beyond the control of the Custodian and Supervisory Bank due to concealed or inaccurate information provided by the Fund Management Company.

SUPERVISORY BANK REPRESENTATIVE



Võ Tri Thanh
Head of Customer Services and Treasury Back
Department



DRAFT

Hanoi, 2025

RESOLUTION

2025 ANNUAL GENERAL INVESTORS' MEETING OF SSIAM VN30 ETF

- Pursuant to the Charter of SSIAM VN30 ETF (the "Fund");
- Pursuant to the Meeting Minute of General Investors' Meeting No. 01/2025/BBDHNDT dated 2025,

RESOLVE TO:

Article 1: Approve the report on operational results of 2024 and investment strategy of 2025 of the Fund.

Article 2: Approve the audited financial statement of the Fund for the year 2024.

Article 3: Approve the selection of Ernst & Young Vietnam Co., Ltd. as the audit organization to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2025 of the Fund.

Article 4: This Resolution takes effect from the signing date. Members of the Board of Fund Representatives, SSI Asset Management Company Limited and related individuals and departments are responsible for the implementation of this Resolution.

Recipients:

- As Article 4;
- SSC;
- Supervisory Bank;
- Archived.

ON BEHALF OF THE GENERAL INVESTORS' MEETING