

1. Mirae Asset Investment Managers (India) Private Limited

Name of Scheme	Mirae Asset ESG Sector Leaders ETF
Symbol	MAESGETF
Security Description	Units of Rs. 17.5/- each of Mirae Asset Mutual Fund - Mirae Asset ESG Sector Leaders ETF
ISIN	INF769K01GS9
No of Units	8102034

Series	ETF
Face Value per unit	Rs.17.5/-
Paid Up Value per unit	Rs.22.34/-
Issue Price	Rs.22.34/-
Market Lot	1

Address of the Trustee:

Mirae Asset Trustee Company Private Limited
 Unit No. 606, 6th Floor, Windsor Bldg,
 Off CST Road, Kalina, Santacruz (E),
 Mumbai-400098.
 Fax: 67253942
 Contact Person: Mr. Ritesh Patel
 Email: Compliance@miraeassetmf.co.in

Address of the Asset Management Company:

Mirae Asset Investment Managers (India) Private Limited
 Unit No. 606, 6th Floor, Windsor Bldg,
 Off CST Road, Kalina, Santacruz (E),
 Mumbai-400098.
 Fax: 67253942
 Contact Person: Mr. Ritesh Patel
 Email: Compliance@miraeassetmf.co.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Private Limited
 Karvy Selenium Tower B, Plot No 31 & 32, Survey no. 116/22,
 115/24, 115/25, Gachibowli, Financial District,
 Nanakramguda, Serilingampally, Ranga Reddy District,
 Hyderabad – 500 032,
 Tel: 040-3321 5237/3321 5389
 Contact Person: Mr. Babu PV/Mr. Vijay Rao Kalluri
 Email: babu.pv@kfintech.com
 Website: www.karvy.com