

## E1VFN30: Information after the exchange session updated on Mar 13, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 13, 2015
- Basket of component securities for exchange:

| No.           | Securities Code | Shares Amount | Weighting |
|---------------|-----------------|---------------|-----------|
| I. Securities |                 |               |           |
| 1             | BVH             | 310           | 1.23%     |
| 2             | CII             | 460           | 0.91%     |
| 3             | CSM             | 160           | 0.68%     |
| 4             | DPM             | 720           | 2.32%     |
| 5             | DRC             | 200           | 1.26%     |
| 6             | FLC             | 1,430         | 1.75%     |
| 7             | FPT             | 1,310         | 6.74%     |
| 8             | GMD             | 470           | 1.41%     |
| 9             | HAG             | 2,060         | 4.78%     |
| 10            | HCM             | 240           | 0.83%     |
| 11            | HPG             | 1,370         | 6.71%     |
| 12            | HSG             | 300           | 1.21%     |
| 13            | HVG             | 540           | 1.21%     |
| 14            | IJC             | 310           | 0.41%     |
| 15            | ITA             | 1,710         | 1.34%     |
| 16            | KBC             | 1,020         | 1.81%     |
| 17            | KDC             | 500           | 2.42%     |
| 18            | MBB             | 3,020         | 4.39%     |
| 19            | MSN             | 1,120         | 10.25%    |
| 20            | OGC             | 920           | 0.50%     |
| 21            | PPC             | 380           | 1.02%     |
| 22            | PVD             | 720           | 4.22%     |
| 23            | PVT             | 490           | 0.73%     |
| 24            | REE             | 830           | 2.39%     |
| 25            | SSI             | 1,170         | 3.30%     |
| 26            | STB             | 4,330         | 9.24%     |
| 27            | VCB             | 1,260         | 4.85%     |
| 28            | VIC             | 2,010         | 10.43%    |
| 29            | VNM             | 950           | 10.83%    |
| 30            | VSH             | 340           | 0.48%     |

- The value of basket of component securities (VND): 952,535,000
- The value of ETF lot (VND): 955,825,273
- Difference (VND): 3,290,273
- Handling plan:
  - ✓ To the investors who ordered to buy ETF certificate: pay money
  - ✓ To the investors who ordered to sell ETF certificate: receive money

Securities are accepted to contribute by cash:

| No. | Securities Code | Cash for a share (VND) | Authorized participant | Reason                   |
|-----|-----------------|------------------------|------------------------|--------------------------|
| 1   | BVH             | 37,800                 | BVSC                   | Restriction of ownership |
| 2   | HCM             | 33,200                 | HSC                    | Treasury shares          |

Others:

| Item                                  | Current Period  | Previous Period | Difference  |
|---------------------------------------|-----------------|-----------------|-------------|
| Number of lots additionally issued    | 0               | 0               | 0           |
| Number of lots repurchased            | 0               | 0               | 0           |
| Number of fund certificates listed    | 20,200,000      | 20,200,000      | 0           |
| Closing price (VND/ fund certificate) | 9,500           | 9,500           | 0           |
| NAV                                   |                 |                 |             |
| - of ETF                              | 193,076,705,227 | 192,785,884,714 | 290,820,513 |
| - of a lot of ETF certificates        | 955,825,273     | 954,385,568     | 1,439,705   |
| - of a fund certificate               | 9,558.25        | 9,543.85        | 14.40       |
| Reference index                       | 616.94          | 620.24          | -3.30       |