

## E1VFN30: Information after the exchange session updated on Mar 26, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 26, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.23%
2	CII	460	0.94%
3	CSM	160	0.71%
4	DPM	720	2.38%
5	DRC	200	1.34%
6	FLC	1,430	1.82%
7	FPT	1,310	7.09%
8	GMD	470	1.45%
9	HAG	2,060	4.80%
10	HCM	240	0.84%
11	HPG	1,370	6.63%
12	HSG	300	1.13%
13	HVG	540	1.25%
14	IJC	310	0.40%
15	ITA	1,710	1.37%
16	KBC	1,020	1.83%
17	KDC	500	2.53%
18	MBB	3,020	4.52%
19	MSN	1,120	9.73%
20	OGC	920	0.50%
21	PPC	380	1.01%
22	PVD	720	3.48%
23	PVT	490	0.71%
24	REE	830	2.40%
25	SSI	1,410	3.26%
26	STB	4,330	9.09%
27	VCB	1,260	4.90%
28	VIC	2,010	10.65%
29	VNM	950	11.18%
30	VSH	340	0.50%

- The value of basket of component securities (VND): 906,352,000
- The value of ETF lot (VND): 909,407,661
- Difference (VND): 3,055,661
- 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	36,100	BVSC	Restriction of ownership
2	HCM	32,000	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)	9,200	9,200	0
NAV			
- of ETF	183,700,348,432	184,836,331,647	-1,135,984,215
- of a lot of ETF certificates	909,407,661	915,031,345	-5,623,684
- of a fund certificate	9,094.07	9,150.31	-56.24
Reference index	586.70	590.17	-3.47