

E1VFN30: Information after the exchange session updated on Mar 06, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 06, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.23%
2	CII	460	0.89%
3	CSM	160	0.68%
4	DPM	720	2.36%
5	DRC	200	1.25%
6	FLC	1,430	1.68%
7	FPT	1,310	6.80%
8	GMD	470	1.44%
9	HAG	2,060	4.83%
10	HCM	240	0.85%
11	HPG	1,370	6.72%
12	HSG	300	1.23%
13	HVG	540	1.22%
14	IJC	310	0.42%
15	ITA	1,710	1.37%
16	KBC	1,020	1.79%
17	KDC	500	2.45%
18	MBB	3,020	4.36%
19	MSN	1,120	10.28%
20	OGC	920	0.52%
21	PPC	380	1.01%
22	PVD	720	4.41%
23	PVT	490	0.74%
24	REE	830	2.40%
25	SSI	1,170	3.31%
26	STB	4,330	8.67%
27	VCB	1,260	4.95%
28	VIC	2,010	10.64%
29	VNM	950	10.64%
30	VSH	340	0.48%

- The value of basket of component securities (VND): 960,103,000
- The value of ETF lot (VND): 963,839,330
- Difference (VND): 3,736,330
- 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	38,100	BVSC	Restriction of ownership
2	HCM	34,000	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)	9,700	9,600	100
NAV			
- of ETF	194,695,544,683	196,074,828,965	-1,379,284,282
- of a lot of ETF certificates	963,839,330	970,667,470	-6,828,140
- of a fund certificate	9,638.39	9,706.67	-68.28
Reference index	622.75	625.25	-2.50