

E1VFN30: Information after the exchange session updated on Mar 11, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 11, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.20%
2	CII	460	0.89%
3	CSM	160	0.68%
4	DPM	720	2.34%
5	DRC	200	1.25%
6	FLC	1,430	1.73%
7	FPT	1,310	6.80%
8	GMD	470	1.41%
9	HAG	2,060	4.82%
10	HCM	240	0.83%
11	HPG	1,370	6.87%
12	HSG	300	1.22%
13	HVG	540	1.21%
14	IJC	310	0.41%
15	ITA	1,710	1.36%
16	KBC	1,020	1.82%
17	KDC	500	2.42%
18	MBB	3,020	4.39%
19	MSN	1,120	10.24%
20	OGC	920	0.51%
21	PPC	380	1.01%
22	PVD	720	4.32%
23	PVT	490	0.73%
24	REE	830	2.39%
25	SSI	1,410	3.34%
26	STB	4,330	8.06%
27	VCB	1,260	4.84%
28	VIC	2,010	10.44%
29	VNM	950	10.72%
30	VSH	340	0.48%

- The value of basket of component securities (VND): 953,884,000
- The value of ETF lot (VND): 957,231,539
- Difference (VND): 3,347,539
- 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	37,100	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	9,600	-100
NAV			
- of ETF	193,360,770,922	193,297,090,144	63,680,778
- of a lot of ETF certificates	957,231,539	956,916,288	315,251
- of a fund certificate	9,572.31	9,569.16	3.15
Reference index	619.27	621.10	-1.83