

E1VFN30: Information after the exchange session updated on Mar 16, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 16, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.22%
2	CII	460	0.90%
3	CSM	160	0.68%
4	DPM	720	2.33%
5	DRC	200	1.28%
6	FLC	1,430	1.79%
7	FPT	1,310	6.78%
8	GMD	470	1.41%
9	HAG	2,060	4.81%
10	HCM	240	0.82%
11	HPG	1,370	6.70%
12	HSG	300	1.20%
13	HVG	540	1.22%
14	IJC	310	0.40%
15	ITA	1,710	1.35%
16	KBC	1,020	1.81%
17	KDC	500	2.43%
18	MBB	3,020	4.42%
19	MSN	1,120	10.25%
20	OGC	920	0.49%
21	PPC	380	1.03%
22	PVD	720	4.17%
23	PVT	490	0.73%
24	REE	830	2.40%
25	SSI	1,170	3.31%
26	STB	4,330	9.11%
27	VCB	1,260	4.86%
28	VIC	2,010	10.49%
29	VNM	950	10.79%
30	VSH	340	0.49%

- The value of basket of component securities (VND): 947,492,000
- The value of ETF lot (VND): 950,697,662
- Difference (VND): 3,205,662
- 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	37,500	BVSC	Restriction of ownership
2	HCM	32,600	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)	9,400	9,500	-100
NAV			
- of ETF	192,040,927,726	193,076,705,227	-1,035,777,501
- of a lot of ETF certificates	950,697,662	955,825,273	-5,127,611
- of a fund certificate	9,506.97	9,558.25	-51.28
Reference index	610.63	616.94	-6.31