

E1VFN30: Information after the exchange session updated on Mar 19, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 19, 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	0.70%
4	DPM	720	2.37%
5	DRC	200	1.29%
6	FLC	1,430	1.83%
7	FPT	1,310	6.94%
8	GMD	470	1.45%
9	HAG	2,060	4.82%
10	HCM	240	0.81%
11	HPG	1,370	6.53%
12	HSG	300	1.17%
13	HVG	540	1.19%
14	IJC	310	0.41%
15	ITA	1,710	1.39%
16	KBC	1,020	1.83%
17	KDC	500	2.59%
18	MBB	3,020	4.42%
19	MSN	1,120	10.05%
20	OGC	920	0.49%
21	PPC	380	1.05%
22	PVD	720	3.89%
23	PVT	490	0.71%
24	REE	830	2.41%
25	SSI	1,410	3.30%
26	STB	4,330	8.88%
27	VCB	1,260	4.82%
28	VIC	2,010	10.52%
29	VNM	950	11.07%
30	VSH	340	0.49%

- The value of basket of component securities (VND): 932,480,000
- The value of ETF lot (VND): 935,751,434
- Difference (VND): 3,271,434
- 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	31,700	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)	9,300	9,400	-100
NAV			
- of ETF	189,021,789,695	190,288,720,970	-1,266,931,275
- of a lot of ETF certificates	935,751,434	942,023,371	-6,271,937
- of a fund certificate	9,357.51	9,420.23	-62.72
Reference index	601.31	607.18	-5.87