

E1VFN30: Information after the exchange session updated on Mar 20, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 20, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.21%
2	CII	460	0.92%
3	CSM	160	0.70%
4	DPM	720	2.35%
5	DRC	200	1.31%
6	FLC	1,430	1.79%
7	FPT	1,310	7.00%
8	GMD	470	1.46%
9	HAG	2,060	4.85%
10	HCM	240	0.82%
11	HPG	1,370	6.50%
12	HSG	300	1.18%
13	HVG	540	1.20%
14	IJC	310	0.40%
15	ITA	1,710	1.38%
16	KBC	1,020	1.84%
17	KDC	500	2.56%
18	MBB	3,020	4.43%
19	MSN	1,120	9.97%
20	OGC	920	0.50%
21	PPC	380	1.03%
22	PVD	720	3.92%
23	PVT	490	0.70%
24	REE	830	2.42%
25	SSI	1,410	3.29%
26	STB	4,330	8.88%
27	VCB	1,260	4.83%
28	VIC	2,010	10.65%
29	VNM	950	11.07%
30	VSH	340	0.50%

- The value of basket of component securities (VND): 923,491,000
- The value of ETF lot (VND): 926,734,905
- Difference (VND): 3,243,905
- 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	36,200	BVSC	Restriction of ownership
2	HCM	31,800	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	9,300	0
NAV			
- of ETF	187,200,450,855	189,021,789,695	-1,821,338,840
- of a lot of ETF certificates	926,734,905	935,751,434	-9,016,529
- of a fund certificate	9,267.34	9,357.51	-90.17
Reference index	603.76	601.31	2.45