

E1VFN30: Information after the exchange session updated on Mar 23, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 23, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.25%
2	CII	460	0.91%
3	CSM	160	0.69%
4	DPM	720	2.37%
5	DRC	200	1.30%
6	FLC	1,430	1.89%
7	FPT	1,310	7.01%
8	GMD	470	1.45%
9	HAG	2,060	4.89%
10	HCM	240	0.84%
11	HPG	1,370	6.82%
12	HSG	300	1.12%
13	HVG	540	1.25%
14	IJC	310	0.41%
15	ITA	1,710	1.40%
16	KBC	1,020	1.86%
17	KDC	500	2.58%
18	MBB	3,020	4.45%
19	MSN	1,120	9.51%
20	OGC	920	0.49%
21	PPC	380	1.05%
22	PVD	720	3.87%
23	PVT	490	0.74%
24	REE	830	2.41%
25	SSI	1,170	3.36%
26	STB	4,330	8.94%
27	VCB	1,260	4.88%
28	VIC	2,010	10.50%
29	VNM	950	10.93%
30	VSH	340	0.49%

- The value of basket of component securities (VND):927,233,000
- The value of ETF lot (VND): 930,394,061
- Difference (VND): 3,161,061
- 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	32,700	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)	9,400	9,300	100
NAV			
- of ETF	187,939,600,377	187,200,450,855	739,149,522
- of a lot of ETF certificates	930,394,061	926,734,905	3,659,156
- of a fund certificate	9,303.94	9,267.34	36.60
Reference index	598.07	603.76	-5.69