

E1VFN30: Information after the exchange session updated on Mar 27, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 25, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.22%
2	CII	460	0.95%
3	CSM	160	0.71%
4	DPM	720	2.39%
5	DRC	200	1.36%
6	FLC	1,430	1.83%
7	FPT	1,310	7.14%
8	GMD	470	1.43%
9	HAG	2,060	4.76%
10	HCM	240	0.85%
11	HPG	1,370	6.65%
12	HSG	300	1.10%
13	HVG	540	1.25%
14	IJC	310	0.40%
15	ITA	1,710	1.36%
16	KBC	1,020	1.82%
17	KDC	500	2.52%
18	MBB	3,020	4.58%
19	MSN	1,120	9.54%
20	OGC	920	0.50%
21	PPC	380	0.99%
22	PVD	720	3.62%
23	PVT	490	0.71%
24	REE	830	2.42%
25	SSI	1,170	3.23%
26	STB	4,330	9.15%
27	VCB	1,260	4.88%
28	VIC	2,010	10.56%
29	VNM	950	11.24%
30	VSH	340	0.50%

- The value of basket of component securities (VND):901,027,000
- The value of ETF lot (VND): 904,054,072
- Difference (VND): 3,027,072
- 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	35,600	BVSC	Restriction of ownership
2	HCM	32,000	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	9,200	100
NAV			
- of ETF	182,618,922,477	183,700,347,432	-1,081,424,955
- of a lot of ETF certificates	904,054,072	909,407,661	-5,353,589
- of a fund certificate	9,040.54	9,094.07	-53.53
Reference index	583.02	586.70	-3.68