

## E1VFN30: Information after the exchange session updated on Mar 30, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March30, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	0.94%
3	CSM	160	0.72%
4	DPM	720	2.34%
5	DRC	200	1.36%
6	FLC	1,430	1.81%
7	FPT	1,310	7.17%
8	GMD	470	1.42%
9	HAG	2,060	4.75%
10	HCM	240	0.85%
11	HPG	1,370	6.70%
12	HSG	300	1.13%
13	HVG	540	1.27%
14	IJC	310	0.39%
15	ITA	1,710	1.35%
16	KBC	1,020	1.83%
17	KDC	500	2.50%
18	MBB	3,020	4.61%
19	MSN	1,120	9.60%
20	OGC	920	0.49%
21	PPC	380	0.98%
22	PVD	720	3.63%
23	PVT	490	0.70%
24	REE	830	2.43%
25	SSI	1,170	3.20%
26	STB	4,330	9.21%
27	VCB	1,260	4.95%
28	VIC	2,010	10.54%
29	VNM	950	11.10%
30	VSH	340	0.50%

- The value of basket of component securities (VND):895,406,000
- The value of ETF lot (VND): 898,322,470
- Difference (VND): 2,916,470
- 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	34,400	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)	9,000	9,300	-300
NAV			
- of ETF	181,461,138,882	182,618,922,477	-1,157,783,595
- of a lot of ETF certificates	898,322,470	904,054,072	-5,731,602
- of a fund certificate	8,983.22	9,040.54	-57.32
Reference index	576.60	583.02	-6.42