

E1VFN30: Information after the exchange session updated on Mar 31, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 31, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.16%
2	CII	460	0.95%
3	CSM	160	0.73%
4	DPM	720	2.35%
5	DRC	200	1.40%
6	FLC	1,430	1.77%
7	FPT	1,310	7.14%
8	GMD	470	1.41%
9	HAG	2,060	4.71%
10	HCM	240	0.85%
11	HPG	1,370	6.78%
12	HSG	300	1.13%
13	HVG	540	1.25%
14	IJC	310	0.38%
15	ITA	1,710	1.33%
16	KBC	1,020	1.81%
17	KDC	500	2.50%
18	MBB	3,020	4.62%
19	MSN	1,120	9.71%
20	OGC	920	0.48%
21	PPC	380	0.96%
22	PVD	720	3.59%
23	PVT	490	0.68%
24	REE	830	2.44%
25	SSI	1,170	3.17%
26	STB	4,330	9.11%
27	VCB	1,260	4.98%
28	VIC	2,010	10.54%
29	VNM	950	11.23%
30	VSH	340	0.51%

- The value of basket of component securities (VND):885,551,000
- The value of ETF lot (VND): 888,438,875
- Difference (VND): 2,887,875
- 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	33,200	BVSC	Restriction of ownership
2	HCM	31,600	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)	9,200	9,000	200
NAV			
- of ETF	179,464,652,840	181,461,138,882	-1,996,486,042
- of a lot of ETF certificates	888,438,875	898,322,470	-9,883,595
- of a fund certificate	8,884.38	8,983.22	-98.84
Reference index	579.97	576.60	3.37