

E1VFN30: Information after the exchange session updated on 01 Apr 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: 01 April 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	0.95%
3	CSM	160	0.72%
4	DPM	720	2.35%
5	DRC	200	1.35%
6	FLC	1,430	1.79%
7	FPT	1,310	7.10%
8	GMD	470	1.43%
9	HAG	2,060	4.73%
10	HCM	240	0.85%
11	HPG	1,370	6.76%
12	HSG	300	1.13%
13	HVG	540	1.24%
14	IJC	310	0.39%
15	ITA	1,710	1.32%
16	KBC	1,020	1.83%
17	KDC	500	2.52%
18	MBB	3,020	4.63%
19	MSN	1,120	9.65%
20	OGC	920	0.47%
21	PPC	380	0.97%
22	PVD	720	3.61%
23	PVT	490	0.70%
24	REE	830	2.44%
25	SSI	1,410	3.19%
26	STB	4,330	9.06%
27	VCB	1,260	4.95%
28	VIC	2,010	10.57%
29	VNM	950	11.27%
30	VSH	340	0.51%

- The value of basket of component securities (VND): 890,718,000
- The value of ETF lot (VND): 893,576,849
- Difference (VND): 2,858,849
- 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	34,200	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)	8,900	9,200	-300
NAV			
- of ETF	180,502,523,593	179,464,652,840	1,037,870,753
- of a lot of ETF certificates	893,576,849	888,438,875	5,137,974
- of a fund certificate	8,935.76	8,884.38	51.38
Reference index	569.48	579.97	-10.49