

E1VFN30: Information after the exchange session updated on 03 Apr 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: 03 April 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.23%
2	CII	460	0.96%
3	CSM	160	0.70%
4	DPM	720	2.35%
5	DRC	200	1.37%
6	FLC	1,430	1.71%
7	FPT	1,310	7.10%
8	GMD	470	1.43%
9	HAG	2,060	4.76%
10	HCM	240	0.85%
11	HPG	1,370	6.81%
12	HSG	300	1.14%
13	HVG	540	1.22%
14	IJC	310	0.38%
15	ITA	1,710	1.33%
16	KBC	1,020	1.84%
17	KDC	500	2.51%
18	MBB	3,020	4.63%
19	MSN	1,120	9.46%
20	OGC	920	0.49%
21	PPC	380	0.98%
22	PVD	720	3.56%
23	PVT	490	0.71%
24	REE	830	2.43%
25	SSI	1,410	3.19%
26	STB	4,330	9.12%
27	VCB	1,260	5.07%
28	VIC	2,010	10.48%
29	VNM	950	11.35%
30	VSH	340	0.51%

- The value of basket of component securities (VND): 884,797,000
- The value of ETF lot (VND): 887,598,162
- Difference (VND): 2,801,162
- 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	35,300	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)	9,000	9,000	0
NAV			
- of ETF	179,294,828,676	177,239,216,216	2,055,612,460
- of a lot of ETF certificates	887,598,162	877,421,862	10,176,300
- of a fund certificate	8,875.98	8,774.21	101.77
Reference index	557.66	576.13	1.53