

**E1VFN30: Information after the exchange session updated on April 07, 2015**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: April 07, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.18%
2	CII	460	0.96%
3	CSM	160	0.72%
4	DPM	720	2.36%
5	DRC	200	1.38%
6	FLC	1,430	1.67%
7	FPT	1,310	7.20%
8	GMD	470	1.44%
9	HAG	2,060	4.67%
10	HCM	240	0.85%
11	HPG	1,370	6.89%
12	HSG	300	1.19%
13	HVG	540	1.24%
14	IJC	310	0.38%
15	ITA	1,710	1.28%
16	KBC	1,020	1.84%
17	KDC	500	2.50%
18	MBB	3,020	4.62%
19	MSN	1,120	9.46%
20	OGC	920	0.49%
21	PPC	380	1.00%
22	PVD	720	3.67%
23	PVT	490	0.69%
24	REE	830	2.44%
25	SSI	1,170	3.20%
26	STB	4,330	9.13%
27	VCB	1,260	5.07%
28	VIC	2,010	10.46%
29	VNM	950	11.20%
30	VSH	340	0.52%

- The value of basket of component securities (VND):879,568,000
- The value of ETF lot (VND): 882,254,271
- Difference (VND): 2,686,271
- 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	33,600	BVSC	Restriction of ownership
2	HCM	31,300	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	8,900	100
NAV			
- of ETF	178,215,362,677	179,754,724,994	-1,539,362,317
- of a lot of ETF certificates	882,254,271	889,874,876	-7,620,605
- of a fund certificate	8,822.54	8,898.74	-76.20
Reference index	577.69	572.71	4.98