

E1VFN30: Information after the exchange session updated on April 08, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: April 08, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.18%
2	CII	460	1.00%
3	CSM	160	0.72%
4	DPM	720	2.35%
5	DRC	200	1.37%
6	FLC	1,430	1.72%
7	FPT	1,310	7.20%
8	GMD	470	1.45%
9	HAG	2,060	4.68%
10	HCM	240	0.85%
11	HPG	1,370	6.84%
12	HSG	300	1.19%
13	HVG	540	1.25%
14	IJC	310	0.38%
15	ITA	1,710	1.31%
16	KBC	1,020	1.86%
17	KDC	500	2.48%
18	MBB	3,020	4.62%
19	MSN	1,120	9.38%
20	OGC	920	0.49%
21	PPC	380	1.00%
22	PVD	720	3.72%
23	PVT	490	0.69%
24	REE	830	2.43%
25	SSI	1,170	3.22%
26	STB	4,330	9.00%
27	VCB	1,260	5.07%
28	VIC	2,010	10.44%
29	VNM	950	11.32%
30	VSH	340	0.52%

- The value of basket of component securities (VND):887,216,000
- The value of ETF lot (VND): 889,873,529
- Difference (VND): 2,657,529
- 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	34,000	BVSC	Restriction of ownership
2	HCM	31,500	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	9,000	-100
NAV			
- of ETF	179,754,452,952	178,215,362,677	1,539,090,275
- of a lot of ETF certificates	889,873,529	882,254,271	7,619,258
- of a fund certificate	8,898.73	8,822.54	76.19
Reference index	575.94	577.69	-1.75