

## E1VFN30: Information after the exchange session updated on April 13, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: April 13, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.18%
2	CII	460	1.04%
3	CSM	160	0.71%
4	DPM	720	2.34%
5	DRC	200	1.34%
6	FLC	1,430	1.69%
7	FPT	1,310	7.17%
8	GMD	470	1.43%
9	HAG	2,060	4.70%
10	HCM	240	0.85%
11	HPG	1,370	6.74%
12	HSG	300	1.19%
13	HVG	540	1.23%
14	IJC	310	0.42%
15	ITA	1,710	1.29%
16	KBC	1,020	1.84%
17	KDC	500	2.48%
18	MBB	3,020	4.61%
19	MSN	1,120	9.35%
20	OGC	920	0.48%
21	PPC	380	1.00%
22	PVD	720	3.64%
23	PVT	490	0.71%
24	REE	830	2.42%
25	SSI	1,170	3.23%
26	STB	4,330	9.01%
27	VCB	1,260	5.05%
28	VIC	2,010	10.63%
29	VNM	950	11.42%
30	VSH	340	0.52%

- The value of basket of component securities (VND):895,866,000
- The value of ETF lot (VND): 898,366,729
- Difference (VND): 2,500,729
- 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	34,100	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)	9,000	9,100	-100
NAV			
- of ETF	181,470,079,327	179,943,635,923	1,526,443,404
- of a lot of ETF certificates	898,366,729	890,810,079	7,556,650
- of a fund certificate	8,983.66	8,908.10	75.56
Reference index	589.77	583.34	6.43