

E1VFN30: Information after the exchange session updated on April 14, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: April 14, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.18%
2	CII	460	1.01%
3	CSM	160	0.70%
4	DPM	720	2.35%
5	DRC	200	1.32%
6	FLC	1,430	1.67%
7	FPT	1,310	7.10%
8	GMD	470	1.43%
9	HAG	2,060	4.67%
10	HCM	240	0.84%
11	HPG	1,370	6.67%
12	HSG	300	1.17%
13	HVG	540	1.23%
14	IJC	310	0.41%
15	ITA	1,710	1.28%
16	KBC	1,020	1.81%
17	KDC	500	2.50%
18	MBB	3,020	4.56%
19	MSN	1,120	9.74%
20	OGC	920	0.47%
21	PPC	380	1.03%
22	PVD	720	3.66%
23	PVT	490	0.69%
24	REE	830	2.40%
25	SSI	1,170	3.20%
26	STB	4,330	8.82%
27	VCB	1,260	5.05%
28	VIC	2,010	10.76%
29	VNM	950	11.51%
30	VSH	340	0.51%

- The value of basket of component securities (VND):905,747,000
- The value of ETF lot (VND): 908,218,076
- Difference (VND): 2,471,076
- 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	34,600	BVSC	Restriction of ownership
2	HCM	31,700	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	183,460,051,360	181,470,079,327	1,989,972,033
- of a lot of ETF certificates	908,218,076	898,366,729	9,851,347
- of a fund certificate	9,082.18	8,983.66	98.52
Reference index	587.24	589.77	-2.53