

E1VFN30: Information after the exchange session updated on Apr 16, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: Apr 16, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.06%
3	CSM	160	0.70%
4	DPM	720	2.39%
5	DRC	200	1.34%
6	FLC	1,430	1.65%
7	FPT	1,310	7.04%
8	GMD	470	1.42%
9	HAG	2,060	4.64%
10	HCM	240	0.83%
11	HPG	1,370	6.78%
12	HSG	300	1.22%
13	HVG	540	1.22%
14	IJC	310	0.41%
15	ITA	1,710	1.28%
16	KBC	1,020	1.81%
17	KDC	500	2.47%
18	MBB	3,020	4.55%
19	MSN	1,120	9.91%
20	OGC	920	0.44%
21	PPC	380	1.02%
22	PVD	720	3.96%
23	PVT	490	0.71%
24	REE	830	2.37%
25	SSI	1,410	3.18%
26	STB	4,330	8.71%
27	VCB	1,260	5.07%
28	VIC	2,010	10.49%
29	VNM	950	11.38%
30	VSH	340	0.50%

- The value of basket of component securities (VND): 907,310,000
- The value of ETF lot (VND): 909,722,803
- Difference (VND): 2,412,803
- 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	35,000	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)	9,200	9,100	100
NAV			
- of ETF	183,764,006,266	182,671,003,396	1,093,002,870
- of a lot of ETF certificates	909,722,803	904,311,898	5,410,905
- of a fund certificate	9,097.22	9,043.11	54.11
Reference index	595.09	590.78	4.31