

E1VFN30: Information after the exchange session updated on Apr 17, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: Apr 17, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.20%
2	CII	460	1.06%
3	CSM	160	0.71%
4	DPM	720	2.42%
5	DRC	200	1.33%
6	FLC	1,430	1.65%
7	FPT	1,310	6.98%
8	GMD	470	1.43%
9	HAG	2,060	4.65%
10	HCM	240	0.83%
11	HPG	1,370	6.71%
12	HSG	300	1.22%
13	HVG	540	1.20%
14	IJC	310	0.41%
15	ITA	1,710	1.29%
16	KBC	1,020	1.86%
17	KDC	500	2.46%
18	MBB	3,020	4.52%
19	MSN	1,120	9.72%
20	OGC	920	0.45%
21	PPC	380	1.02%
22	PVD	720	4.20%
23	PVT	490	0.71%
24	REE	830	2.38%
25	SSI	1,410	3.26%
26	STB	4,330	8.69%
27	VCB	1,260	5.13%
28	VIC	2,010	10.55%
29	VNM	950	11.20%
30	VSH	340	0.50%

- The value of basket of component securities (VND): 913,916,000
- The value of ETF lot (VND): 916,299,591
- Difference (VND): 2,383,591
- 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	35,600	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)	9,300	9,200	100
NAV			
- of ETF	185,092,517,478	183,764,006,266	1,328,511,212
- of a lot of ETF certificates	916,299,591	909,722,803	6,576,788
- of a fund certificate	9,162.99	9,097.22	65.77
Reference index	599.12	595.09	4.03