

E1VFN30: Information after the exchange session updated on Apr 20, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: Apr 20, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.05%
3	CSM	160	0.70%
4	DPM	720	2.39%
5	DRC	200	1.30%
6	FLC	1,430	1.64%
7	FPT	1,310	7.24%
8	GMD	470	1.51%
9	HAG	2,060	4.60%
10	HCM	240	0.84%
11	HPG	1,370	6.77%
12	HSG	300	1.21%
13	HVG	540	1.21%
14	IJC	310	0.40%
15	ITA	1,710	1.33%
16	KBC	1,020	1.84%
17	KDC	500	2.47%
18	MBB	3,020	4.49%
19	MSN	1,120	9.71%
20	OGC	920	0.45%
21	PPC	380	1.00%
22	PVD	720	4.14%
23	PVT	490	0.69%
24	REE	830	2.41%
25	SSI	1,410	3.27%
26	STB	4,330	8.54%
27	VCB	1,260	5.11%
28	VIC	2,010	10.63%
29	VNM	950	11.12%
30	VSH	340	0.50%

- The value of basket of component securities (VND): 920,120,000
- The value of ETF lot (VND): 922,415,627
- Difference (VND): 2,295,627
- 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	35,300	BVSC	Restriction of ownership
2	HCM	32,400	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	9,300	-100
NAV			
- of ETF	186,327,956,708	185,092,517,478	1,235,439,230
- of a lot of ETF certificates	922,415,627	916,299,591	6,116,036
- of a fund certificate	9,224.15	9,162.99	61.16
Reference index	595.82	599.12	3.30