

## E1VFN30: Information after the exchange session updated on Apr 21, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: Apr 21, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.07%
3	CSM	160	0.70%
4	DPM	720	2.38%
5	DRC	200	1.32%
6	FLC	1,430	1.64%
7	FPT	1,310	7.21%
8	GMD	470	1.51%
9	HAG	2,060	4.56%
10	HCM	240	0.83%
11	HPG	1,370	6.74%
12	HSG	300	1.21%
13	HVG	540	1.20%
14	IJC	310	0.39%
15	ITA	1,710	1.32%
16	KBC	1,020	1.83%
17	KDC	500	2.46%
18	MBB	3,020	4.48%
19	MSN	1,120	9.83%
20	OGC	920	0.44%
21	PPC	380	0.99%
22	PVD	720	4.24%
23	PVT	490	0.69%
24	REE	830	2.40%
25	SSI	1,410	3.21%
26	STB	4,330	8.43%
27	VCB	1,260	5.12%
28	VIC	2,010	10.65%
29	VNM	950	11.18%
30	VSH	340	0.49%

- The value of basket of component securities (VND): 915,067,000
- The value of ETF lot (VND): 917,395,792
- Difference (VND): 2,328,792
- 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	31,900	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)	9,100	9,200	-100
NAV			
- of ETF	185,313,949,999	186,327,956,708	-1,014,006,709
- of a lot of ETF certificates	917,395,792	922,415,627	-5,019,835
- of a fund certificate	9,173.95	9,224.15	-50.20
Reference index	593.67	595.82	-2.15