

E1VFN30: Information after the exchange session updated on Apr 22, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: Apr 22, 2015
- Basket of component securities for exchange:

| No. | Securities Code | Shares Amount | Weighting |
|---------------|-----------------|---------------|-----------|
| I. Securities | | | |
| 1 | BVH | 310 | 1.19% |
| 2 | CII | 460 | 1.10% |
| 3 | CSM | 160 | 0.69% |
| 4 | DPM | 720 | 2.39% |
| 5 | DRC | 200 | 1.33% |
| 6 | FLC | 1,430 | 1.66% |
| 7 | FPT | 1,310 | 7.17% |
| 8 | GMD | 470 | 1.48% |
| 9 | HAG | 2,060 | 4.55% |
| 10 | HCM | 240 | 0.82% |
| 11 | HPG | 1,370 | 6.76% |
| 12 | HSG | 300 | 1.22% |
| 13 | HVG | 540 | 1.19% |
| 14 | IJC | 310 | 0.39% |
| 15 | ITA | 1,710 | 1.31% |
| 16 | KBC | 1,020 | 1.82% |
| 17 | KDC | 500 | 2.47% |
| 18 | MBB | 3,020 | 4.46% |
| 19 | MSN | 1,120 | 9.86% |
| 20 | OGC | 920 | 0.43% |
| 21 | PPC | 380 | 1.00% |
| 22 | PVD | 720 | 4.29% |
| 23 | PVT | 490 | 0.68% |
| 24 | REE | 830 | 2.40% |
| 25 | SSI | 1,410 | 3.21% |
| 26 | STB | 4,330 | 8.43% |
| 27 | VCB | 1,260 | 5.06% |
| 28 | VIC | 2,010 | 10.67% |
| 29 | VNM | 950 | 11.22% |
| 30 | VSH | 340 | 0.49% |

- The value of basket of component securities (VND): 911,759,000
- The value of ETF lot (VND): 914,060,071
- Difference (VND): 2,301,071
- 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 | 35,100 | BVSC | Restriction of ownership |
| 2 | HCM | 31,400 | 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) | 9,100 | 9,100 | 0 |
| NAV | | | |
| - of ETF | 184,640,134,329 | 185,313,949,999 | -673,815,670 |
| - of a lot of ETF certificates | 914,060,071 | 917,395,792 | -3,335,721 |
| - of a fund certificate | 9,140.60 | 9,173.95 | -33.35 |
| Reference index | 594.00 | 593.67 | 0.33 |