

E1VFN30: Information after the exchange session updated on Apr 23, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: Apr 23, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.16%
3	CSM	160	0.69%
4	DPM	720	2.42%
5	DRC	200	1.32%
6	FLC	1,430	1.64%
7	FPT	1,310	7.16%
8	GMD	470	1.50%
9	HAG	2,060	4.57%
10	HCM	240	0.81%
11	HPG	1,370	6.76%
12	HSG	300	1.27%
13	HVG	540	1.18%
14	IJC	310	0.39%
15	ITA	1,710	1.29%
16	KBC	1,020	1.81%
17	KDC	500	2.45%
18	MBB	3,020	4.46%
19	MSN	1,120	9.92%
20	OGC	920	0.42%
21	PPC	380	0.99%
22	PVD	720	4.37%
23	PVT	490	0.69%
24	REE	830	2.38%
25	SSI	1,410	3.19%
26	STB	4,330	8.24%
27	VCB	1,260	5.10%
28	VIC	2,010	10.68%
29	VNM	950	11.22%
30	VSH	340	0.49%

- The value of basket of component securities (VND): 912,271,000
- The value of ETF lot (VND): 914,544,161
- Difference (VND): 2,273,161
- 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	31,000	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	184,737,920,617	184,640,134,329	97,786,288
- of a lot of ETF certificates	914,544,161	914,060,071	484,090
- of a fund certificate	9,145.44	9,140.60	4.84
Reference index	592.71	594.00	-1.29