

E1VFN30: Information after the exchange session updated on Apr 27, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: Apr 27, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.06%
3	CSM	160	0.69%
4	DPM	720	2.39%
5	DRC	200	1.32%
6	FLC	1,430	1.62%
7	FPT	1,310	7.21%
8	GMD	470	1.51%
9	HAG	2,060	4.56%
10	HCM	240	0.82%
11	HPG	1,370	6.64%
12	HSG	300	1.23%
13	HVG	540	1.18%
14	IJC	310	0.40%
15	ITA	1,710	1.29%
16	KBC	1,020	1.80%
17	KDC	500	2.41%
18	MBB	3,020	4.48%
19	MSN	1,120	9.95%
20	OGC	920	0.42%
21	PPC	380	1.01%
22	PVD	720	4.47%
23	PVT	490	0.68%
24	REE	830	2.37%
25	SSI	1,410	3.20%
26	STB	4,330	8.30%
27	VCB	1,260	5.11%
28	VIC	2,010	10.69%
29	VNM	950	11.28%
30	VSH	340	0.50%

- The value of basket of component securities (VND): 915,497,000
- The value of ETF lot (VND): 917,659,110
- Difference (VND): 2,162,110
- 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	31,300	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	185,367,140,186	184,332,972,417	1,034,167,769
- of a lot of ETF certificates	917,659,110	912,539,467	5,119,643
- of a fund certificate	9,176.59	9,125.39	51.20
Reference index	593.15	596.10	-2.95