

E1VFN30: Information after the exchange session updated on May 04, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 04, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.20%
2	CII	460	1.07%
3	CSM	160	0.69%
4	DPM	720	2.38%
5	DRC	200	1.33%
6	FLC	1,430	1.63%
7	FPT	1,310	7.39%
8	GMD	470	1.52%
9	HAG	2,060	4.54%
10	HCM	240	0.83%
11	HPG	1,370	6.60%
12	HSG	300	1.24%
13	HVG	540	1.18%
14	IJC	310	0.39%
15	ITA	1,710	1.27%
16	KBC	1,020	1.75%
17	KDC	500	2.41%
18	MBB	3,020	4.57%
19	MSN	1,120	9.94%
20	OGC	920	0.40%
21	PPC	380	1.00%
22	PVD	720	4.30%
23	PVT	490	0.68%
24	REE	830	2.38%
25	SSI	1,170	3.18%
26	STB	4,330	8.49%
27	VCB	1,260	5.00%
28	VIC	2,010	10.70%
29	VNM	950	11.24%
30	VSH	340	0.50%

- The value of basket of component securities (VND):910,972,000
- The value of ETF lot (VND): 912,941,067
- Difference (VND): 1,969,067
- 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	35,400	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)	9,000	9,100	-100
NAV			
- of ETF	184,414,095,469	185,367,140,186	-953,044,717
- of a lot of ETF certificates	912,941,067	917,659,110	-4,718,043
- of a fund certificate	9,129.41	9,176.59	-47.18
Reference index	576.52	593.15	-16.63