

E1VFN30: Information after the exchange session updated on May 06, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 06, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.20%
2	CII	460	1.05%
3	CSM	160	0.69%
4	DPM	720	2.41%
5	DRC	200	1.33%
6	FLC	1,430	1.60%
7	FPT	1,310	7.27%
8	GMD	470	1.50%
9	HAG	2,060	4.39%
10	HCM	240	0.81%
11	HPG	1,370	6.72%
12	HSG	300	1.23%
13	HVG	540	1.14%
14	IJC	310	0.37%
15	ITA	1,710	1.23%
16	KBC	1,020	1.76%
17	KDC	500	2.36%
18	MBB	3,020	4.52%
19	MSN	1,120	9.94%
20	OGC	920	0.37%
21	PPC	380	1.05%
22	PVD	720	4.39%
23	PVT	490	0.66%
24	REE	830	2.37%
25	SSI	1,410	3.21%
26	STB	4,330	8.40%
27	VCB	1,260	5.20%
28	VIC	2,010	10.88%
29	VNM	950	11.17%
30	VSH	340	0.52%

- The value of basket of component securities (VND): 899,151,000
- The value of ETF lot (VND): 901,565,898
- Difference (VND): 2,414,898
- 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	34,900	BVSC	Restriction of ownership
2	HCM	30,300	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)	8,900	8,900	0
NAV			
- of ETF	182,116,311,483	179,351,175,097	2,765,136,386
- of a lot of ETF certificates	901,565,898	887,877,104	13,688,794
- of a fund certificate	9,015.65	8,878.77	136.88
Reference index	579.39	585.45	-6.06