

E1FVN30: Information after the exchange session updated on 07 May 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: May 07, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.18%
2	CII	460	1.06%
3	CSM	160	0.69%
4	DPM	720	2.42%
5	DRC	200	1.34%
6	FLC	1,430	1.52%
7	FPT	1,310	7.28%
8	GMD	470	1.54%
9	HAG	2,060	4.34%
10	HCM	240	0.76%
11	HPG	1,370	6.68%
12	HSG	300	1.22%
13	HVG	540	1.13%
14	IJC	310	0.38%
15	ITA	1,710	1.19%
16	KBC	1,020	1.75%
17	KDC	500	2.30%
18	MBB	3,020	4.53%
19	MSN	1,120	10.10%
20	OGC	920	0.35%
21	PPC	380	1.04%
22	PVD	720	4.56%
23	PVT	490	0.64%
24	REE	830	2.35%
25	SSI	1,410	3.19%
26	STB	4,330	8.30%
27	VCB	1,260	5.24%
28	VIC	2,010	10.83%
29	VNM	950	11.28%
30	VSH	340	0.51%

- The value of basket of component securities (VND): 889,842,000
- The value of ETF lot (VND): 892,613,852
- Difference (VND): 2,771,852
- 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	34,000	BVSC	Restriction of ownership
2	HCM	28,100	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	8,900	100
NAV			
- of ETF	180,307,998,072	182,116,311,483	-1,808,313,411
- of a lot of ETF certificates	892,613,852	901,565,898	-8,952,046
- of a fund certificate	8,926.13	9,015.65	-89.52
Reference index	582.40	579.39	3.01