

E1VFN30: Information after the exchange session updated on May 11, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 11, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.07%
3	CSM	160	0.68%
4	DPM	720	2.43%
5	DRC	200	1.33%
6	FLC	1,430	1.59%
7	FPT	1,310	7.27%
8	GMD	470	1.61%
9	HAG	2,060	4.28%
10	HCM	240	0.77%
11	HPG	1,370	6.43%
12	HSG	300	1.23%
13	HVG	540	1.13%
14	IJC	310	0.39%
15	ITA	1,710	1.22%
16	KBC	1,020	1.77%
17	KDC	500	2.30%
18	MBB	3,020	4.53%
19	MSN	1,120	10.27%
20	OGC	920	0.31%
21	PPC	380	1.99%
22	PVD	720	4.40%
23	PVT	490	0.64%
24	REE	830	2.34%
25	SSI	1,170	3.18%
26	STB	4,330	8.23%
27	VCB	1,260	5.42%
28	VIC	2,010	10.80%
29	VNM	950	11.20%
30	VSH	340	0.52%

- The value of basket of component securities (VND):895,112,000
- The value of ETF lot (VND): 899,286,225
- Difference (VND): 4,174,225
- 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	34,400	BVSC	Restriction of ownership
2	HCM	28,700	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	181,655,817,467	181,239,596,071	416,221,396
- of a lot of ETF certificates	899,286,225	897,225,723	2,060,502
- of a fund certificate	8,992.86	8,972.25	20.61
Reference index	579.41	582.91	-3.50