

E1VFN30: Information after the exchange session updated on May 12, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 12, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.10%
3	CSM	160	0.70%
4	DPM	720	2.42%
5	DRC	200	1.34%
6	FLC	1,430	1.58%
7	FPT	1,310	7.28%
8	GMD	470	1.59%
9	HAG	2,060	4.29%
10	HCM	240	0.77%
11	HPG	2,050	6.35%
12	HSG	300	1.25%
13	HVG	540	1.12%
14	IJC	310	0.38%
15	ITA	1,710	1.22%
16	KBC	1,120	10.34%
17	KDC	500	2.30%
18	MBB	3,020	4.49%
19	MSN	1,120	10.34%
20	PPC	380	1.06%
21	PVD	720	4.31%
22	PVT	490	0.64%
23	REE	830	2.36%
24	SSI	1,410	3.17%
25	STB	4,330	8.28%
26	VCB	1,260	5.48%
27	VIC	2,010	10.79%
28	VNM	950	11.27%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 887,160,000
- The value of ETF lot (VND): 893,864,410
- Difference (VND): 6,704,410
- 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	34,300	BVSC	Restriction of ownership
2	HCM	28,800	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)	8,800	9,000	-200
NAV			
- of ETF	180,560,610,906	181,655,817,467	1,095,206,561
- of a lot of ETF certificates	893,864,410	899,286,225	-5,421,815
- of a fund certificate	8,938.64	8,992.86	-54.22
Reference index	571.00	579.41	-8.41