

E1VFN30: Information after the exchange session updated on May 14, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 14, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.18%
2	CII	460	1.14%
3	CSM	160	0.70%
4	DPM	720	2.49%
5	DRC	200	1.37%
6	FLC	1,430	1.61%
7	FPT	1,310	7.34%
8	GMD	470	1.65%
9	HAG	2,060	4.18%
10	HCM	240	0.77%
11	HPG	2,050	6.14%
12	HSG	300	1.23%
13	HVG	540	1.08%
14	IJC	310	0.38%
15	ITA	1,710	1.21%
16	KBC	1,020	1.75%
17	KDC	500	2.32%
18	MBB	3,020	4.54%
19	MSN	1,120	10.21%
20	PPC	300	0.92%
21	PVD	720	4.31%
22	PVT	490	0.61%
23	REE	830	2.38%
24	SSI	1,410	3.21%
25	STB	4,330	8.29%
26	VCB	1,260	5.47%
27	VIC	2,010	10.87%
28	VNM	950	11.36%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 871,330,000
- The value of ETF lot (VND): 877,972,707
- Difference (VND): 6,642,707
- 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	33,500	BVSC	Restriction of ownership
2	HCM	28,000	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	8,800	100
NAV			
- of ETF	177,350,486,906	177,926,951,648	-576,464,742
- of a lot of ETF certificates	877,972,707	880,826,493	-2,853,786
- of a fund certificate	8,779.72	8,808.26	-28.54
Reference index	569.89	569.28	0.61