

E1VFN30: Information after the exchange session updated on May 18, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 18, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.17%
3	CSM	160	0.71%
4	DPM	720	2.51%
5	DRC	200	1.37%
6	FLC	1,430	1.55%
7	FPT	1,310	7.42%
8	GMD	470	1.65%
9	HAG	2,060	4.16%
10	HCM	240	0.75%
11	HPG	2,050	6.17%
12	HSG	300	1.25%
13	HVG	540	1.07%
14	IJC	310	0.39%
15	ITA	1,710	1.20%
16	KBC	1,020	1.78%
17	KDC	500	2.27%
18	MBB	3,020	4.56%
19	MSN	1,120	10.08%
20	PPC	380	0.96%
21	PVD	720	4.19%
22	PVT	490	0.60%
23	REE	830	2.37%
24	SSI	1,410	3.17%
25	STB	4,330	8.19%
26	VCB	1,260	5.58%
27	VIC	2,010	10.90%
28	VNM	950	11.51%
29	VSH	340	0.54%

- The value of basket of component securities (VND): 860,307,000
- The value of ETF lot (VND): 866,839,295
- Difference (VND): 6,532,295
- 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	33,200	BVSC	Restriction of ownership
2	HCM	27,000	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)	8,700	8,700	0
NAV			
- of ETF	175,101,537,607	177,571,065,237	-2,469,527,630
- of a lot of ETF certificates	866,839,295	879,064,679	-12,225,384
- of a fund certificate	8,668.39	8,790.64	-122.25
Reference index	552.90	561.87	-8.97