

E1VFN30: Information after the exchange session updated on May 19, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 19, 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 | 0.72% |
| 4 | DPM | 720 | 2.49% |
| 5 | DRC | 200 | 1.41% |
| 6 | FLC | 1,430 | 1.53% |
| 7 | FPT | 1,310 | 7.49% |
| 8 | GMD | 470 | 1.60% |
| 9 | HAG | 2,060 | 4.13% |
| 10 | HCM | 240 | 0.72% |
| 11 | HPG | 2,050 | 5.96% |
| 12 | HSG | 300 | 1.24% |
| 13 | HVG | 540 | 1.04% |
| 14 | IJC | 310 | 0.37% |
| 15 | ITA | 1,710 | 1.16% |
| 16 | KBC | 1,020 | 1.77% |
| 17 | KDC | 500 | 2.22% |
| 18 | MBB | 3,020 | 4.57% |
| 19 | MSN | 1,120 | 10.17% |
| 20 | PPC | 380 | 0.96% |
| 21 | PVD | 720 | 4.14% |
| 22 | PVT | 490 | 0.59% |
| 23 | REE | 830 | 2.33% |
| 24 | SSI | 1,410 | 3.16% |
| 25 | STB | 4,330 | 8.32% |
| 26 | VCB | 1,260 | 5.70% |
| 27 | VIC | 2,010 | 10.91% |
| 28 | VNM | 950 | 11.69% |
| 29 | VSH | 340 | 0.54% |

- The value of basket of component securities (VND): 846,636,000
- The value of ETF lot (VND): 853,135,452
- Difference (VND): 6,499,452
- 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 | 32,600 | BVSC | Restriction of ownership |
| 2 | HCM | 25,500 | 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 | 172,333,361,213 | 175,101,537,607 | -2,768,176,394 |
| - of a lot of ETF certificates | 853,135,452 | 866,839,295 | -13,703,843 |
| - of a fund certificate | 8,531.35 | 8,668.39 | -137.04 |
| Reference index | 556.44 | 552.90 | 3.54 |