

E1VFN30: Information after the exchange session updated on May 21, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 21, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.20%
2	CII	460	1.16%
3	CSM	160	0.70%
4	DPM	720	2.50%
5	DRC	200	1.38%
6	FLC	1,430	1.62%
7	FPT	1,310	7.57%
8	GMD	470	1.62%
9	HAG	2,060	4.25%
10	HCM	240	0.74%
11	HPG	2,050	6.20%
12	HSG	300	1.22%
13	HVG	540	1.07%
14	IJC	310	0.38%
15	ITA	1,710	1.22%
16	KBC	1,020	1.80%
17	KDC	500	2.21%
18	MBB	3,020	4.51%
19	MSN	1,120	9.96%
20	PPC	380	0.94%
21	PVD	720	4.12%
22	PVT	490	0.62%
23	REE	830	2.35%
24	SSI	1,410	3.27%
25	STB	4,330	8.24%
26	VCB	1,260	5.65%
27	VIC	2,010	10.72%
28	VNM	950	11.51%
29	VSH	340	0.53%

- The value of basket of component securities (VND): 876,576,000
- The value of ETF lot (VND): 883,031,453
- Difference (VND): 6,455,453
- 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	27,100	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	8,800	0
NAV			
- of ETF	180,361,822,365	173,446,695,992	6,915,126,373
- of a lot of ETF certificates	892,880,309	858,647,010	34,233,299
- of a fund certificate	8,928.80	8,586.47	342.33
Reference index	576.64	572.34	6.30