

E1VFN30: Information after the exchange session updated on May 22, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 22, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.21%
2	CII	460	1.12%
3	CSM	160	0.69%
4	DPM	720	2.50%
5	DRC	200	1.40%
6	FLC	1,430	1.67%
7	FPT	1,310	7.70%
8	GMD	470	1.62%
9	HAG	2,060	4.18%
10	HCM	240	0.78%
11	HPG	2,050	6.13%
12	HSG	300	1.23%
13	HVG	540	1.05%
14	IJC	310	0.39%
15	ITA	1,710	1.21%
16	KBC	1,020	1.78%
17	KDC	500	2.19%
18	MBB	3,020	4.50%
19	MSN	1,120	10.03%
20	PPC	380	0.97%
21	PVD	720	4.27%
22	PVT	490	0.63%
23	REE	830	2.35%
24	SSI	1,410	3.35%
25	STB	4,330	8.24%
26	VCB	1,260	5.64%
27	VIC	2,010	10.63%
28	VNM	950	11.28%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 886,169,000
- The value of ETF lot (VND): 892,907,381
- Difference (VND): 6,738,381
- 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	34,800	BVSC	Restriction of ownership
2	HCM	28,900	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)	9,100	8,800	300
NAV			
- of ETF	180,367,290,901	180,361,822,365	5,468,536
- of a lot of ETF certificates	892,907,381	892,880,309	27,072
- of a fund certificate	8,928.07	8,928.80	0.27
Reference index	586.58	578.64	7.94