

E1VFN30: Information after the exchange session updated on May 27, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 27, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.24%
2	CII	460	1.03%
3	CSM	160	0.69%
4	DPM	720	2.30%
5	DRC	200	1.39%
6	FLC	1,430	1.57%
7	FPT	1,310	7.60%
8	GMD	470	1.59%
9	HAG	2,060	4.08%
10	HCM	240	0.79%
11	HPG	2,050	6.10%
12	HSG	300	1.18%
13	HVG	540	1.15%
14	IJC	310	0.38%
15	ITA	1,710	1.22%
16	KBC	1,020	1.74%
17	KDC	500	2.27%
18	MBB	3,020	4.43%
19	MSN	1,120	10.24%
20	PPC	380	0.92%
21	PVD	720	4.22%
22	PVT	490	0.62%
23	REE	830	2.32%
24	SSI	1,410	3.32%
25	STB	4,330	8.63%
26	VCB	1,260	5.93%
27	VIC	2,010	10.63%
28	VNM	950	11.02%
29	VSH	340	0.53%

- The value of basket of component securities (VND): 905,408,000
- The value of ETF lot (VND): 913,548,121
- Difference (VND): 8,140,121
- 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	36,400	BVSC	Restriction of ownership
2	HCM	30,100	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)	9,100	9,000	0
NAV			
- of ETF	184,536,720,518	183,138,942,557	827,202,114
- of a lot of ETF certificates	913,548,121	906,628,429	4,095,060
- of a fund certificate	9,135.48	9,066.28	40.95
Reference index	589.82	588.36	-1.31