

E1VFN30: Information after the exchange session updated on May 28, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 28, 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	0.68%
4	DPM	720	2.29%
5	DRC	200	1.35%
6	FLC	1,710	1.67%
7	FPT	1,310	7.55%
8	GMD	470	1.59%
9	HAG	2,060	4.09%
10	HCM	240	0.82%
11	HPG	2,050	6.03%
12	HSG	300	1.16%
13	HVG	540	1.18%
14	IJC	310	0.38%
15	ITA	1,710	1.20%
16	KBC	1,020	1.72%
17	KDC	500	2.29%
18	MBB	3,020	4.44%
19	MSN	1,120	10.32%
20	PPC	380	0.92%
21	PVD	720	4.15%
22	PVT	490	0.63%
23	REE	830	2.29%
24	SSI	1,410	3.33%
25	STB	4,330	8.60%
26	VCB	1,260	5.93%
27	VIC	2,010	10.61%
28	VNM	950	11.05%
29	VSH	340	0.53%

- The value of basket of component securities (VND): 903,261,000
- The value of ETF lot (VND): 911,425,059
- Difference (VND): 8,164,059
- 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	36,500	BVSC	Restriction of ownership
2	HCM	31,000	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)	9,100	9,100	0
NAV			
- of ETF	184,107,861,972	184,536,720,518	-428,858,546
- of a lot of ETF certificates	911,425,059	913,548,121	-2,123,062
- of a fund certificate	9,114.25	9,135.48	-21.23
Reference index	594.27	589.82	4.45