

E1VFN30: Information after the exchange session updated on May 29, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 29, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.25%
2	CII	460	1.01%
3	CSM	160	0.68%
4	DPM	720	2.29%
5	DRC	200	1.36%
6	FLC	1,710	1.77%
7	FPT	1,500	7.41%
8	GMD	470	1.57%
9	HAG	2,060	4.10%
10	HCM	240	0.83%
11	HPG	2,050	5.98%
12	HSG	300	1.17%
13	HVG	540	1.16%
14	IJC	310	0.38%
15	ITA	1,710	1.23%
16	KBC	1,020	1.73%
17	KDC	500	2.28%
18	MBB	3,020	4.57%
19	MSN	1,120	10.29%
20	PPC	380	0.93%
21	PVD	720	4.11%
22	PVT	490	0.62%
23	REE	830	2.29%
24	SSI	1,410	3.34%
25	STB	4,330	8.76%
26	VCB	1,260	5.91%
27	VIC	2,010	10.45%
28	VNM	950	10.95%
29	VSH	340	0.53%

- The value of basket of component securities (VND): 909,695,000
- The value of ETF lot (VND): 919,440,214
- Difference (VND): 9,745,214
- 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	37,000	BVSC	Restriction of ownership
2	HCM	31,800	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	185,726,923,291	184,107,861,972	1,619,061,319
- of a lot of ETF certificates	919,440,214	911,425,059	8,015,155
- of a fund certificate	9,194.40	9,114.25	80.15
Reference index	589.32	594.27	-4.95