

E1VFN30: Information after the exchange session updated on June 09, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 09, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	1.16%
3	CSM	160	0.68%
4	DPM	720	2.29%
5	DRC	200	1.26%
6	FLC	1,710	1.73%
7	FPT	1,500	7.22%
8	GMD	470	1.58%
9	HAG	2,060	4.05%
10	HCM	240	0.89%
11	HPG	2,050	5.79%
12	HSG	300	1.22%
13	HVG	540	1.17%
14	IJC	310	0.39%
15	ITA	1,710	1.23%
16	KBC	1,020	1.76%
17	KDC	500	2.23%
18	MBB	3,020	4.60%
19	MSN	1,120	9.68%
20	PPC	380	0.87%
21	PVD	720	4.15%
22	PVT	490	0.67%
23	REE	830	2.34%
24	SSI	1,410	3.54%
25	STB	4,330	8.66%
26	VCB	1,260	6.20%
27	VIC	2,010	10.70%
28	VNM	950	11.15%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 910,072,000
- The value of ETF lot (VND): 920,101,364
- Difference (VND): 10,029,364
- 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	38,830	BVSC	Restriction of ownership
2	HCM	37,400	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	185,860,475,559	185,153,177,473	707,298,086
- of a lot of ETF certificates	920,101,364	916,599,888	3,501,476
- of a fund certificate	9,201.01	9,165.99	35.02
Reference index	593.36	594.51	-1.15