

E1VFN30: Information after the exchange session updated on June 10, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 10, 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	0.67%
4	DPM	720	2.33%
5	DRC	200	1.25%
6	FLC	1,710	1.69%
7	FPT	1,500	7.24%
8	GMD	470	1.56%
9	HAG	2,060	4.08%
10	HCM	240	0.89%
11	HPG	2,050	6.03%
12	HSG	300	1.26%
13	HVG	540	1.15%
14	IJC	310	0.38%
15	ITA	1,710	1.21%
16	KBC	1,020	1.80%
17	KDC	500	2.36%
18	MBB	3,020	4.54%
19	MSN	1,120	9.63%
20	PPC	380	0.89%
21	PVD	720	4.16%
22	PVT	490	0.65%
23	REE	830	2.31%
24	SSI	1,410	3.56%
25	STB	4,330	8.53%
26	VCB	1,260	6.06%
27	VIC	2,010	10.72%
28	VNM	950	11.07%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 908,361,000
- The value of ETF lot (VND): 918,366,561
- Difference (VND): 10,005,561
- 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	37,290	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)	9,000	9,100	-100
NAV			
- of ETF	185,510,045,285	185,860,475,559	-350,430,274
- of a lot of ETF certificates	918,366,561	920,101,364	-1,734,803
- of a fund certificate	9,183.66	9,201.01	-17.35
Reference index	595.06	593.36	1.70