

E1VFN30: Information after the exchange session updated on June 12, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 12, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.21%
2	CII	460	1.18%
3	CSM	160	0.67%
4	DPM	720	2.28%
5	DRC	200	1.19%
6	FLC	1,710	1.76%
7	FPT	1,500	7.22%
8	GMD	470	1.57%
9	HAG	2,060	3.99%
10	HCM	240	0.88%
11	HPG	2,050	6.35%
12	HSG	300	1.40%
13	HVG	540	1.11%
14	IJC	310	0.40%
15	ITA	1,710	1.21%
16	KBC	1,020	1.80%
17	KDC	500	2.31%
18	MBB	3,020	4.48%
19	MSN	1,120	9.69%
20	PPC	380	0.89%
21	PVD	720	4.26%
22	PVT	490	0.65%
23	REE	830	2.29%
24	SSI	1,410	3.59%
25	STB	4,330	8.47%
26	VCB	1,260	5.92%
27	VIC	2,010	10.63%
28	VNM	950	11.03%
29	VSH	340	0.51%

- The value of basket of component securities (VND): 920,500,000
- The value of ETF lot (VND): 930,451,836
- Difference (VND): 9,951,836
- 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	39,820	BVSC	Restriction of ownership
2	HCM	37,510	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)	9,200	9,200	0
NAV			
- of ETF	187,951,270,888	186,015,598,036	1,935,672,852
- of a lot of ETF certificates	930,451,836	920,869,297	9,582,539
- of a fund certificate	9,304.51	9,208.69	95.82
Reference index	604.29	601.40	2.89