

E1VFN30: Information after the exchange session updated on June 15, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 15, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.22%
2	CII	460	1.13%
3	CSM	160	0.68%
4	DPM	720	2.25%
5	DRC	200	1.19%
6	FLC	1,710	1.73%
7	FPT	1,500	7.22%
8	GMD	470	1.56%
9	HAG	2,060	3.94%
10	HCM	240	0.90%
11	HPG	2,050	6.26%
12	HSG	300	1.35%
13	HVG	540	1.14%
14	IJC	310	0.40%
15	ITA	1,710	1.20%
16	KBC	1,020	1.76%
17	KDC	500	2.34%
18	MBB	3,020	4.48%
19	MSN	1,120	9.50%
20	PPC	380	0.89%
21	PVD	720	4.23%
22	PVT	490	0.64%
23	REE	830	2.28%
24	SSI	1,410	3.67%
25	STB	4,330	8.50%
26	VCB	1,260	5.86%
27	VIC	2,010	11.16%
28	VNM	950	10.75%
29	VSH	340	0.50%

- The value of basket of component securities (VND): 925,041,000
- The value of ETF lot (VND): 936,809,569
- Difference (VND): 11,768,569
- 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	40,480	BVSC	Restriction of ownership
2	HCM	38,830	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)	9,300	9,200	100
NAV			
- of ETF	189,235,532,849	187,951,270,888	1,284,261,961
- of a lot of ETF certificates	936,809,569	930,451,836	6,357,733
- of a fund certificate	9,368.09	9,304.51	63.58
Reference index	604.53	604.29	0.24