

E1VFN30: Information after the exchange session updated on June 17, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 17, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.21%
2	CII	460	1.12%
3	CSM	160	0.68%
4	DPM	720	2.28%
5	DRC	200	1.19%
6	FLC	1,710	1.67%
7	FPT	1,500	7.16%
8	GMD	470	1.55%
9	HAG	2,060	3.93%
10	HCM	240	0.88%
11	HPG	2,050	6.36%
12	HSG	300	1.36%
13	HVG	540	1.12%
14	IJC	310	0.39%
15	ITA	1,710	1.23%
16	KBC	1,020	1.71%
17	KDC	500	2.34%
18	MBB	3,020	4.89%
19	MSN	1,120	9.43%
20	PPC	380	0.92%
21	PVD	720	4.09%
22	PVT	490	0.64%
23	REE	830	2.28%
24	SSI	1,410	3.56%
25	STB	4,330	8.60%
26	VCB	1,260	6.02%
27	VIC	2,010	10.89%
28	VNM	950	10.70%
29	VSH	340	0.50%

- The value of basket of component securities (VND): 919,982,000
- The value of ETF lot (VND): 931,990,098
- Difference (VND): 12,008,098
- 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	40,150	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	20,100,000	20,100,000	0
Closing price (VND/ fund certificate)	9,200	9,300	-100
NAV			
- of ETF	188,261,999,711	189,383,591,793	-1,121,592,082
- of a lot of ETF certificates	931,990,098	937,542,534	-5,552,436
- of a fund certificate	9,319.90	9,375.42	-55.52
Reference index	598.25	600.92	-2.67