

E1VFN30: Information after the exchange session updated on June 18, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 18, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.24%
2	CII	460	1.12%
3	CSM	160	0.67%
4	DPM	720	2.29%
5	DRC	200	1.18%
6	FLC	1,710	1.66%
7	FPT	1,500	7.18%
8	GMD	470	1.54%
9	HAG	2,060	3.91%
10	HCM	240	0.87%
11	HPG	2,050	6.28%
12	HSG	300	1.37%
13	HVG	540	1.11%
14	IJC	310	0.39%
15	ITA	1,710	1.23%
16	KBC	1,020	1.70%
17	KDC	500	2.32%
18	MBB	3,020	4.95%
19	MSN	1,120	9.42%
20	PPC	380	0.91%
21	PVD	720	4.07%
22	PVT	490	0.63%
23	REE	830	2.27%
24	SSI	1,410	3.54%
25	STB	4,330	8.63%
26	VCB	1,260	6.03%
27	VIC	2,010	10.94%
28	VNM	950	10.75%
29	VSH	340	0.50%

- The value of basket of component securities (VND): 915,792,000
- The value of ETF lot (VND): 927,769,754
- Difference (VND): 11,977,754
- 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	37,000	BVSC	Restriction of ownership
2	HCM	33,600	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	9,200	0
NAV			
- of ETF	186,481,720,565	188,261,999,711	-1,780,270,146
- of a lot of ETF certificates	927,769,754	931,990,098	-4,220,344
- of a fund certificate	9,277.69	9,319.90	-42.21
Reference index	600.45	598.25	2.20