

E1VFN30: Information after the exchange session updated on June 19, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 19, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.27%
2	CII	460	1.15%
3	CSM	160	0.68%
4	DPM	720	2.30%
5	DRC	200	1.17%
6	FLC	1,710	1.67%
7	FPT	1,500	7.17%
8	GMD	470	1.54%
9	HAG	2,060	3.89%
10	HCM	240	0.87%
11	HPG	2,050	6.23%
12	HSG	300	1.35%
13	HVG	540	1.14%
14	IJC	310	0.39%
15	ITA	1,710	1.23%
16	KBC	1,020	1.71%
17	KDC	500	2.31%
18	MBB	3,020	4.90%
19	MSN	1,120	9.32%
20	PPC	380	0.91%
21	PVD	720	4.06%
22	PVT	490	0.65%
23	REE	830	2.27%
24	SSI	1,410	3.60%
25	STB	4,330	8.60%
26	VCB	1,260	6.08%
27	VIC	2,010	10.90%
28	VNM	950	10.82%
29	VSH	340	0.50%

- The value of basket of component securities (VND): 919,041,000
- The value of ETF lot (VND): 930,991,684
- Difference (VND): 11,950,684
- 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	38,000	BVSC	Restriction of ownership
2	HCM	33,700	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)	9,300	9,200	100
NAV			
- of ETF	187,129,328,454	186,481,720,565	647,607,889
- of a lot of ETF certificates	930,991,684	927,769,754	3,221,930
- of a fund certificate	9,309.91	9,277.69	32.22
Reference index	603.26	600.45	2.81