

E1VFN30: Information after the exchange session updated on June 22, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 22, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.29%
2	CII	460	1.18%
3	CSM	160	0.67%
4	DPM	720	2.30%
5	DRC	200	1.17%
6	FLC	1,710	1.70%
7	FPT	1,500	7.19%
8	GMD	470	1.52%
9	HAG	2,060	3.88%
10	HCM	240	0.86%
11	HPG	2,050	6.03%
12	HSG	300	1.36%
13	HVG	540	1.14%
14	IJC	310	0.40%
15	ITA	1,710	1.26%
16	KBC	1,020	1.73%
17	KDC	500	2.25%
18	MBB	3,020	4.84%
19	MSN	1,120	9.10%
20	PPC	380	0.89%
21	PVD	720	4.08%
22	PVT	490	0.63%
23	REE	830	2.28%
24	SSI	1,410	3.54%
25	STB	4,330	8.80%
26	VCB	1,260	6.27%
27	VIC	2,010	10.96%
28	VNM	950	10.87%
29	VSH	340	0.50%

- The value of basket of component securities (VND): 923,205,000
- The value of ETF lot (VND): 935,071,078
- Difference (VND): 11,866,078
- 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	42,900	BVSC	Restriction of ownership
2	HCM	37,070	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)	9,400	9,300	100
NAV			
- of ETF	187,949,286,635	187,129,328,454	819,958,181
- of a lot of ETF certificates	935,071,078	930,991,684	4,079,394
- of a fund certificate	9,350.71	9,309.91	40.80
Reference index	615.10	603.26	11.84