

E1VFN30: Information after the exchange session updated on June 23, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 23, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.25%
2	CII	460	1.00%
3	CSM	160	0.68%
4	DPM	720	2.31%
5	DRC	200	1.35%
6	FLC	1,710	1.73%
7	FPT	1,500	7.40%
8	GMD	470	1.58%
9	HAG	2,060	4.14%
10	HCM	240	0.83%
11	HPG	2,050	5.98%
12	HSG	300	1.20%
13	HVG	540	1.20%
14	IJC	310	0.39%
15	ITA	1,710	1.22%
16	KBC	1,020	1.77%
17	KDC	500	2.27%
18	MBB	3,020	4.57%
19	MSN	1,120	10.32%
20	PPC	380	0.94%
21	PVD	720	4.07%
22	PVT	490	0.62%
23	REE	830	2.30%
24	SSI	1,410	3.31%
25	STB	4,330	8.60%
26	VCB	1,260	5.98%
27	VIC	2,010	10.47%
28	VNM	950	10.94%
29	VSH	340	0.53%

- The value of basket of component securities (VND): 941,435,000
- The value of ETF lot (VND): 935,277,989
- Difference (VND): 11,842,989
- 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	42,350	BVSC	Restriction of ownership
2	HCM	37,730	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	9,400	0
NAV			
- of ETF	191,608,875,717	187,949,286,635	3,659,589,082
- of a lot of ETF certificates	953,277,989	935,071,078	18,206,911
- of a fund certificate	9,532.77	9,350.71	182.06
Reference index	614.42	615.10	-0.68