

## E1VFN30: Information after the exchange session updated on June 24, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 24, 2015
- Basket of component securities for exchange:

| No.           | Securities Code | Shares Amount | Weighting |
|---------------|-----------------|---------------|-----------|
| I. Securities |                 |               |           |
| 1             | BVH             | 310           | 1.27%     |
| 2             | CII             | 460           | 1.16%     |
| 3             | CSM             | 160           | 0.65%     |
| 4             | DPM             | 720           | 2.24%     |
| 5             | DRC             | 200           | 1.17%     |
| 6             | FLC             | 1,710         | 1.58%     |
| 7             | FPT             | 1,500         | 7.17%     |
| 8             | GMD             | 470           | 1.51%     |
| 9             | HAG             | 2,060         | 3.89%     |
| 10            | HCM             | 240           | 0.86%     |
| 11            | HPG             | 2,050         | 6.07%     |
| 12            | HSG             | 300           | 1.32%     |
| 13            | HVG             | 540           | 1.14%     |
| 14            | IJC             | 310           | 0.38%     |
| 15            | ITA             | 1,710         | 1.22%     |
| 16            | KBC             | 1,020         | 1.71%     |
| 17            | KDC             | 500           | 2.29%     |
| 18            | MBB             | 3,020         | 5.01%     |
| 19            | MSN             | 1,120         | 9.41%     |
| 20            | PPC             | 380           | 0.89%     |
| 21            | PVD             | 720           | 4.08%     |
| 22            | PVT             | 490           | 0.63%     |
| 23            | REE             | 830           | 2.27%     |
| 24            | SSI             | 1,410         | 3.49%     |
| 25            | STB             | 4,330         | 8.50%     |
| 26            | VCB             | 1,260         | 6.30%     |
| 27            | VIC             | 2,010         | 10.97%    |
| 28            | VNM             | 950           | 11.07%    |
| 29            | VSH             | 340           | 0.50%     |

- The value of basket of component securities (VND): 940,637,000
- The value of ETF lot (VND): 952,452,080
- Difference (VND): 11,815,080
- 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             | 43,010                 | BVSC                   | Restriction of ownership |
| 2   | HCM             | 37,400                 | 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                              | 191,442,868,155 | 191,608,875,717 | -166,007,562 |
| - of a lot of ETF certificates        | 952,452,080     | 953,277,989     | -825,909     |
| - of a fund certificate               | 9,524.52        | 9,532.77        | -8.25        |
| Reference index                       | 610.73          | 614.42          | -3.69        |