

## E1VFN30: Information after the exchange session updated on June 25, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 25, 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	0.66%
4	DPM	720	2.25%
5	DRC	200	1.15%
6	FLC	1,710	1.61%
7	FPT	1,500	7.16%
8	GMD	470	1.52%
9	HAG	2,060	4.00%
10	HCM	240	0.89%
11	HPG	2,050	6.04%
12	HSG	300	1.34%
13	HVG	540	1.14%
14	IJC	310	0.39%
15	ITA	1,710	1.21%
16	KBC	1,020	1.71%
17	KDC	500	2.32%
18	MBB	3,020	4.98%
19	MSN	1,120	9.35%
20	PPC	380	0.89%
21	PVD	720	4.03%
22	PVT	490	0.64%
23	REE	830	2.28%
24	SSI	1,410	3.53%
25	STB	4,330	8.41%
26	VCB	1,260	6.24%
27	VIC	2,010	11.15%
28	VNM	950	10.94%
29	VSH	340	0.50%

- The value of basket of component securities (VND): 935,008,000
- The value of ETF lot (VND): 946,792,174
- Difference (VND): 11,784,174
- 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	42,790	BVSC	Restriction of ownership
2	HCM	38,500	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	190,305,227,006	191,442,868,155	-1,137,641,149
- of a lot of ETF certificates	946,792,174	952,452,080	-5,659,906
- of a fund certificate	9,467.92	9,524.52	-56.60
Reference index	609.49	610.73	-1.24