

### **E1VFN30: Information after the exchange session updated on June 02, 2015**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 02, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
<b>I. Securities</b>			
1	BVH	310	1.20%
2	CII	460	0.98%
3	CSM	160	0.67%
4	DPM	720	2.31%
5	DRC	200	1.36%
6	FLC	1,710	1.68%
7	FPT	1,500	7.24%
8	GMD	470	1.56%
9	HAG	2,060	3.99%
10	HCM	240	0.83%
11	HPG	2,050	5.89%
12	HSG	300	1.20%
13	HVG	540	1.21%
14	IJC	310	0.39%
15	ITA	1,710	1.21%
16	KBC	1,020	1.74%
17	KDC	500	2.21%
18	MBB	3,020	4.67%
19	MSN	1,120	10.25%
20	PPC	380	0.93%
21	PVD	720	4.04%
22	PVT	490	0.62%
23	REE	830	2.28%
24	SSI	1,410	3.32%
25	STB	4,330	8.77%
26	VCB	1,260	6.27%
27	VIC	2,010	10.66%
28	VNM	950	10.97%
29	VSH	340	0.53%

- The value of basket of component securities (VND): 908,600,000
- The value of ETF lot (VND): 918,223,028
- Difference (VND): 9,623,028
- 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	35,600	BVSC	Restriction of ownership
2	HCM	31,600	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	20,200,000	20,200,000	0
Closing price (VND/ fund certificate)	9,100	9,100	0
NAV			
- of ETF	185,481,051,558	184,155,237,871	1,325,813,687
- of a lot of ETF certificates	918,223,028	911,659,593	6,563,435
- of a fund certificate	9,182.23	9,116.59	65.64
Reference index	588.63	593.61	-4.98