

E1VFN30: Information after the exchange session updated on June 03, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 03, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.21%
2	CII	460	0.99%
3	CSM	160	0.67%
4	DPM	720	2.32%
5	DRC	200	1.37%
6	FLC	1,710	1.71%
7	FPT	1,500	7.20%
8	GMD	470	1.55%
9	HAG	2,060	3.96%
10	HCM	240	0.82%
11	HPG	2,050	5.92%
12	HSG	300	1.21%
13	HVG	540	1.19%
14	IJC	310	0.38%
15	ITA	1,710	1.20%
16	KBC	1,020	1.71%
17	KDC	500	2.21%
18	MBB	3,020	4.61%
19	MSN	1,120	10.27%
20	PPC	380	0.93%
21	PVD	720	4.07%
22	PVT	490	0.61%
23	REE	830	2.28%
24	SSI	1,410	3.39%
25	STB	4,330	8.61%
26	VCB	1,260	6.35%
27	VIC	2,010	10.62%
28	VNM	950	11.06%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 901,040,000
- The value of ETF lot (VND): 910,631,547
- Difference (VND): 9,591,547
- 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	38,940	BVSC	Restriction of ownership
2	HCM	34,210	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)	9,000	9,100	-100
NAV			
- of ETF	183,947,572,455	185,481,051,558	-1,533,479,103
- of a lot of ETF certificates	910,631,547	918,223,028	-7,591,481
- of a fund certificate	9,106.31	9,182.23	-75.92
Reference index	585.60	588.63	-3.03