

E1VFN30: Information after the exchange session updated on June 05, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 05, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.21%
2	CII	460	1.11%
3	CSM	160	0.68%
4	DPM	720	2.30%
5	DRC	200	1.31%
6	FLC	1,710	1.69%
7	FPT	1,500	7.32%
8	GMD	470	1.58%
9	HAG	2,060	4.06%
10	HCM	240	0.84%
11	HPG	2,050	5.79%
12	HSG	300	1.22%
13	HVG	540	1.18%
14	IJC	310	0.39%
15	ITA	1,710	1.20%
16	KBC	1,020	1.75%
17	KDC	500	2.19%
18	MBB	3,020	4.58%
19	MSN	1,120	9.79%
20	PPC	380	0.91%
21	PVD	720	4.12%
22	PVT	490	0.62%
23	REE	830	2.30%
24	SSI	1,410	3.50%
25	STB	4,330	8.57%
26	VCB	1,260	6.17%
27	VIC	2,010	10.79%
28	VNM	950	11.18%
29	VSH	340	0.53%

- The value of basket of component securities (VND): 899,155,000
- The value of ETF lot (VND): 909,292,507
- Difference (VND): 10,137,507
- 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	35,090	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	9,000	100
NAV			
- of ETF	183,677,086,405	183,122,915,937	554,170,468
- of a lot of ETF certificates	909,292,507	906,549,089	2,743,418
- of a fund certificate	9,092.92	9,065.49	27.43
Reference index	592.22	587.48	4.74