

E1VFN30: Information after the exchange session updated on June 29, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 29, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.25%
2	CII	460	1.14%
3	CSM	160	0.66%
4	DPM	720	2.24%
5	DRC	200	1.15%
6	FLC	1,710	1.61%
7	FPT	1,500	7.35%
8	GMD	470	1.54%
9	HAG	2,060	4.01%
10	HCM	240	0.93%
11	HPG	2,050	5.92%
12	HSG	300	1.27%
13	HVG	540	1.12%
14	IJC	310	0.38%
15	ITA	1,710	1.19%
16	KBC	1,020	1.67%
17	KDC	500	2.27%
18	MBB	3,020	4.86%
19	MSN	1,120	9.36%
20	PPC	380	0.88%
21	PVD	720	3.96%
22	PVT	490	0.62%
23	REE	830	2.33%
24	SSI	1,410	3.64%
25	STB	4,330	8.29%
26	VCB	1,260	5.96%
27	VIC	2,010	11.06%
28	VNM	950	11.46%
29	VSH	340	0.49%

- The value of basket of component securities (VND): 932,124,000
- The value of ETF lot (VND): 945,060,768
- Difference (VND): 12,936,768
- 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	41,800	BVSC	Restriction of ownership
2	HCM	40,260	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)	9,600	9,500	100
NAV			
- of ETF	189,957,214,445	189,915,791,239	41,423,206
- of a lot of ETF certificates	945,060,768	944,854,683	206,085
- of a fund certificate	9,450.60	9,448.54	2.06
Reference index	620.22	608.92	11.30