

### **E1VFN30: Information after the exchange session updated on June 30, 2015**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 30, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.27%
2	CII	460	1.14%
3	CSM	160	0.64%
4	DPM	720	2.20%
5	DRC	200	1.15%
6	FLC	1,710	1.56%
7	FPT	1,500	7.29%
8	GMD	470	1.53%
9	HAG	2,060	4.00%
10	HCM	240	0.94%
11	HPG	2,050	5.96%
12	HSG	300	1.31%
13	HVG	540	1.09%
14	IJC	310	0.37%
15	ITA	1,710	1.17%
16	KBC	1,020	1.66%
17	KDC	500	2.25%
18	MBB	3,020	4.86%
19	MSN	1,120	9.31%
20	PPC	380	0.86%
21	PVD	720	4.00%
22	PVT	490	0.63%
23	REE	830	2.34%
24	SSI	1,410	3.63%
25	STB	4,330	8.37%
26	VCB	1,260	6.15%
27	VIC	2,010	11.18%
28	VNM	950	11.25%
29	VSH	340	0.48%

- The value of basket of component securities (VND): 949,271,000
- The value of ETF lot (VND): 962,552,324
- Difference (VND): 13,281,324
- 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	43,340	BVSC	Restriction of ownership
2	HCM	41,580	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)	9,700	9,600	100
NAV			
- of ETF	193,473,017,129	189,957,214,445	3,515,802,684
- of a lot of ETF certificates	962,552,324	945,060,768	17,491,556
- of a fund certificate	9,625.52	9,450.60	174.92
Reference index	622.43	620.22	2.21