

E1VFN30: Information after the exchange session updated on July 06, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 06, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.42%
2	CII	460	1.17%
3	CSM	160	0.64%
4	DPM	720	2.16%
5	DRC	200	1.17%
6	FLC	1,710	1.48%
7	FPT	1,500	7.10%
8	GMD	470	1.50%
9	HAG	2,060	3.96%
10	HCM	240	0.95%
11	HPG	2,050	5.93%
12	HSG	300	1.27%
13	HVG	540	1.06%
14	IJC	310	0.37%
15	ITA	1,710	1.17%
16	KBC	1,020	1.62%
17	KDC	500	2.16%
18	MBB	3,020	4.69%
19	MSN	1,120	9.48%
20	PPC	380	0.83%
21	PVD	720	3.95%
22	PVT	490	0.63%
23	REE	830	2.29%
24	SSI	1,410	3.69%
25	STB	4,330	8.25%
26	VCB	1,260	6.92%
27	VIC	2,010	11.32%
28	VNM	950	11.01%
29	VSH	340	0.47%

- The value of basket of component securities (VND): 979,375,000
- The value of ETF lot (VND): 992,506,039
- Difference (VND): 13,131,039
- 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	50,050	BVSC	Restriction of ownership
2	HCM	43,230	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)	10,100	9,800	300
NAV			
- of ETF	199,493,713,759	197,481,728,514	2,011,985,245
- of a lot of ETF certificates	992,506,039	982,496,162	10,009,877
- of a fund certificate	9,925.06	9,824.96	100.10
Reference index	649.54	639.87	9.67