

E1VFN30: Information after the exchange session updated on August 07, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 07, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	300	1.42%
2	CII	440	1.19%
3	CSM	170	0.55%
4	CTG	1,660	3.63%
5	DPM	680	2.12%
6	EIB	3,830	5.32%
7	FLC	1,890	1.51%
8	FPT	1,330	6.31%
9	GMD	390	1.35%
10	HAG	1,580	2.72%
11	HCM	230	0.85%
12	HHS	270	0.60%
13	HPG	1,960	6.59%
14	HSG	260	1.11%
15	HVG	510	1.03%
16	ITA	1,680	1.06%
17	KBC	1,040	1.62%
18	KDC	470	2.29%
19	MBB	2,840	4.60%
20	MSN	1,070	9.16%
21	PPC	350	0.75%
22	PVD	770	3.38%
23	PVT	450	0.58%
24	REE	720	2.06%
25	SSI	1,430	3.88%
26	STB	3,820	7.39%
27	VCB	1,190	5.44%
28	VIC	2,370	10.33%
29	VNM	1,040	10.22%
30	VSH	460	0.67%

- The value of basket of component securities (VND): 984,252,000
- The value of ETF lot (VND): 987,004,389
- Difference (VND): 2,752,389
- 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	51,480	BVSC	Restriction of ownership
2	HCM	40,150	HSC	Treasury shares

Others:

Item	Current Period	Previous Period	Difference
Number of lots additionally issued		0	0
Number of lots repurchased	0	0	0
Number of fund certificates listed	21,500,000	21,500,000	0
Closing price (VND/ fund certificate)	10,000	10,000	0
NAV			
- of ETF	212,205,943,610	214,146,715,894	-1,940,772,284
- of a lot of ETF certificates	987,004,389	996,031,237	-9,026,848
- of a fund certificate	9,870.04	9,960.31	-90.27
Reference index	638.4	633.53	4.87