

### **E1VFN30: Information after the exchange session updated on August 10, 2015**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 10, 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	0.54%
4	CTG	1,660	3.59%
5	DPM	680	2.12%
6	EIB	3,830	5.28%
7	FLC	1,890	1.52%
8	FPT	1,330	6.33%
9	GMD	390	1.33%
10	HAG	1,580	2.72%
11	HCM	230	0.86%
12	HHS	270	0.58%
13	HPG	1,960	6.72%
14	HSG	260	1.11%
15	HVG	510	1.01%
16	ITA	1,680	1.05%
17	KBC	1,040	1.62%
18	KDC	470	2.27%
19	MBB	2,840	4.57%
20	MSN	1,070	9.31%
21	PPC	350	0.74%
22	PVD	770	3.32%
23	PVT	450	0.57%
24	REE	720	2.05%
25	SSI	1,430	3.85%
26	STB	3,820	7.34%
27	VCB	1,190	5.37%
28	VIC	2,370	10.25%
29	VNM	1,040	10.46%
30	VSH	460	0.66%

- The value of basket of component securities (VND): 991,815,000
- The value of ETF lot (VND): 994,465,684
- Difference (VND): 2,650,684
- 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	51,810	BVSC	Restriction of ownership
2	HCM	40,920	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	21,500,000	21,500,000	0
Closing price (VND/ fund certificate)	10,200	10,000	200
NAV			
- of ETF	213,810,122,047	212,205,943,610	1,604,178,437
- of a lot of ETF certificates	994,465,684	987,004,389	7,461,295
- of a fund certificate	9,944.65	9,870.04	74.61
Reference index	649.99	638.40	11.59