

### **E1VFN30: Information after the exchange session updated on August 11, 2015**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 11, 2015
- Basket of component securities for exchange:

| No.           | Securities Code | Shares Amount | Weighting |
|---------------|-----------------|---------------|-----------|
| I. Securities |                 |               |           |
| 1             | BVH             | 300           | 1.48%     |
| 2             | CII             | 440           | 1.18%     |
| 3             | CSM             | 170           | 0.53%     |
| 4             | CTG             | 1,660         | 3.59%     |
| 5             | DPM             | 680           | 2.15%     |
| 6             | EIB             | 3,830         | 5.18%     |
| 7             | FLC             | 1,890         | 1.49%     |
| 8             | FPT             | 1,330         | 6.37%     |
| 9             | GMD             | 390           | 1.35%     |
| 10            | HAG             | 1,580         | 2.62%     |
| 11            | HCM             | 230           | 0.89%     |
| 12            | HHS             | 270           | 0.59%     |
| 13            | HPG             | 1,960         | 6.74%     |
| 14            | HSG             | 260           | 1.12%     |
| 15            | HVG             | 510           | 1.02%     |
| 16            | ITA             | 1,680         | 1.01%     |
| 17            | KBC             | 1,040         | 1.62%     |
| 18            | KDC             | 470           | 2.24%     |
| 19            | MBB             | 2,840         | 4.52%     |
| 20            | MSN             | 1,070         | 9.09%     |
| 21            | PPC             | 350           | 0.72%     |
| 22            | PVD             | 770           | 3.26%     |
| 23            | PVT             | 450           | 0.56%     |
| 24            | REE             | 720           | 2.09%     |
| 25            | SSI             | 1,430         | 3.90%     |
| 26            | STB             | 3,820         | 7.17%     |
| 27            | VCB             | 1,190         | 5.45%     |
| 28            | VIC             | 2,370         | 10.18%    |
| 29            | VNM             | 1,040         | 10.99%    |
| 30            | VSH             | 460           | 0.65%     |

- The value of basket of component securities (VND): 1,009,894,000
- The value of ETF lot (VND): 1,012,466,620
- Difference (VND): 2,572,620
- 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             | 55,000                 | BVSC                   | Restriction of ownership |
| 2   | HCM             | 42,900                 | HSC                    | Treasury shares          |

Others:

| Item                                  | Current Period  | Previous Period | Difference    |
|---------------------------------------|-----------------|-----------------|---------------|
| Number of lots additionally issued    | 20              | 0               | 20            |
| Number of lots repurchased            | 0               | 0               | 0             |
| Number of fund certificates listed    | 23,500,000      | 21,500,000      | 2,000,000     |
| Closing price (VND/ fund certificate) | 10,200          | 10,200          | 0             |
| NAV                                   |                 |                 |               |
| - of ETF                              | 217,680,323,309 | 213,810,122,047 | 3,870,201,262 |
| - of a lot of ETF certificates        | 1,012,466,620   | 994,465,684     | 18,000,936    |
| - of a fund certificate               | 10,124.66       | 9,944.65        | 180.01        |
| Reference index                       | 643.42          | 649.99          | -6.57         |