

**E1VFN30: Information after the exchange session updated on August 13, 2015**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 13, 2015
- Basket of component securities for exchange:

| No.           | Securities Code | Shares Amount | Weighting |
|---------------|-----------------|---------------|-----------|
| I. Securities |                 |               |           |
| 1             | BVH             | 300           | 1.54%     |
| 2             | CII             | 440           | 1.18%     |
| 3             | CSM             | 170           | 0.54%     |
| 4             | CTG             | 1,660         | 3.62%     |
| 5             | DPM             | 680           | 2.19%     |
| 6             | EIB             | 3,830         | 5.31%     |
| 7             | FLC             | 1,890         | 1.48%     |
| 8             | FPT             | 1,330         | 6.36%     |
| 9             | GMD             | 390           | 1.34%     |
| 10            | HAG             | 1,580         | 2.64%     |
| 11            | HCM             | 230           | 0.89%     |
| 12            | HHS             | 270           | 0.60%     |
| 13            | HPG             | 1,960         | 6.56%     |
| 14            | HSG             | 260           | 1.12%     |
| 15            | HVG             | 510           | 0.99%     |
| 16            | ITA             | 1,680         | 1.01%     |
| 17            | KBC             | 1,040         | 1.61%     |
| 18            | KDC             | 470           | 1.30%     |
| 19            | MBB             | 2,840         | 4.51%     |
| 20            | MSN             | 1,070         | 9.35%     |
| 21            | PPC             | 350           | 0.73%     |
| 22            | PVD             | 770           | 3.22%     |
| 23            | PVT             | 450           | 0.57%     |
| 24            | REE             | 720           | 2.06%     |
| 25            | SSI             | 1,430         | 3.87%     |
| 26            | STB             | 3,820         | 7.10%     |
| 27            | VCB             | 1,190         | 5.44%     |
| 28            | VIC             | 2,370         | 10.26%    |
| 29            | VNM             | 1,040         | 10.76%    |
| 30            | VSH             | 460           | 0.65%     |

- The value of basket of component securities (VND): 983,306,000
- The value of ETF lot (VND): 995,235,542
- Difference (VND): 11,929,542
- 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             | 56,100                 | BVSC                   | Restriction of ownership |
| 2   | HCM             | 42,460                 | HSC                    | Treasury shares          |

Others:

| Item                                  | Current Period  | Previous Period | Difference     |
|---------------------------------------|-----------------|-----------------|----------------|
| Number of lots additionally issued    | 0               | 20              | -20            |
| Number of lots repurchased            | 0               | 0               | 0              |
| Number of fund certificates listed    | 23,500,000      | 23,500,000      | 0              |
| Closing price (VND/ fund certificate) | 9,900           | 10,100          | -200           |
| NAV                                   |                 |                 |                |
| - of ETF                              | 213,975,641,637 | 217,497,656,937 | -3,522,015,300 |
| - of a lot of ETF certificates        | 995,235,542     | 1,011,617,009   | -16,381,467    |
| - of a fund certificate               | 9,952.35        | 10,116.17       | -163.82        |
| Reference index                       | 622.83          | 632.90          | -10.07         |