

E1VFN30: Information after the exchange session updated on August 14, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 14, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	300	1.47%
2	CII	440	1.18%
3	CSM	170	0.55%
4	CTG	1,660	3.58%
5	DPM	680	2.19%
6	EIB	3,830	5.40%
7	FLC	1,890	1.45%
8	FPT	1,330	6.38%
9	GMD	390	1.34%
10	HAG	1,580	2.63%
11	HCM	230	0.91%
12	HHS	270	0.61%
13	HPG	1,960	6.54%
14	HSG	260	1.12%
15	HVG	510	1.00%
16	ITA	1,680	1.01%
17	KBC	1,040	1.62%
18	KDC	470	1.23%
19	MBB	2,840	4.49%
20	MSN	1,070	9.34%
21	PPC	350	0.73%
22	PVD	770	3.15%
23	PVT	450	0.55%
24	REE	720	2.06%
25	SSI	1,430	3.91%
26	STB	3,820	6.90%
27	VCB	1,190	5.35%
28	VIC	2,370	10.28%
29	VNM	1,040	11.15%
30	VSH	460	0.66%

- The value of basket of component securities (VND): 967,691,000
- The value of ETF lot (VND): 979,573,859
- Difference (VND): 11,882,859
- 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	52,800	BVSC	Restriction of ownership
2	HCM	42,790	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	23,500,000	23,500,000	0
Closing price (VND/ fund certificate)	9,900	9,900	0
NAV			
- of ETF	230,199,856,908	213,975,641,637	16,224,215,271
- of a lot of ETF certificates	979,573,859	995,235,542	-15,661,683
- of a fund certificate	9,795.73	9,952.35	-156.62
Reference index	618.94	622.83	-3.89