

E1VFN30: Information after the exchange session updated on August 18, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 18, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	300	1.48%
2	CII	440	1.12%
3	CSM	170	0.55%
4	CTG	1,660	3.35%
5	DPM	680	2.26%
6	EIB	3,830	5.05%
7	FLC	1,890	1.50%
8	FPT	1,330	6.43%
9	GMD	390	1.38%
10	HAG	1,580	2.73%
11	HCM	230	0.93%
12	HHS	270	0.58%
13	HPG	1,960	6.50%
14	HSG	260	1.16%
15	HVG	510	0.94%
16	ITA	1,680	1.04%
17	KBC	1,040	1.65%
18	KDC	470	1.27%
19	MBB	2,840	4.51%
20	MSN	1,070	9.91%
21	PPC	350	0.74%
22	PVD	770	3.07%
23	PVT	450	0.55%
24	REE	720	2.05%
25	SSI	1,430	3.98%
26	STB	3,820	6.88%
27	VCB	1,190	5.11%
28	VIC	2,370	10.17%
29	VNM	1,040	11.21%
30	VSH	460	0.67%

- The value of basket of component securities (VND): 943,760,000
- The value of ETF lot (VND): 955,539,949
- Difference (VND): 11,779,949
- 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	51,700	BVSC	Restriction of ownership
2	HCM	42,350	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)	9,600	9,700	-100
NAV			
- of ETF	224,551,887,968	228,763,525,315	-4,211,637,347
- of a lot of ETF certificates	955,539,949	973,461,810	-17,921,861
- of a fund certificate	9,555.39	9,734.61	-179.22
Reference index	611.8	607.44	4.36