

E1VFN30: Information after the exchange session updated on August 19, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 19, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	300	1.54%
2	CII	440	1.19%
3	CSM	170	0.54%
4	CTG	1,660	3.45%
5	DPM	680	2.30%
6	EIB	3,830	4.86%
7	FLC	1,890	1.49%
8	FPT	1,330	6.44%
9	GMD	390	1.39%
10	HAG	1,580	2.71%
11	HCM	230	0.92%
12	HHS	270	0.55%
13	HPG	1,960	6.54%
14	HSG	260	1.18%
15	HVG	510	0.93%
16	ITA	1,680	1.03%
17	KBC	1,040	1.62%
18	KDC	470	1.30%
19	MBB	2,840	4.51%
20	MSN	1,070	9.79%
21	PPC	350	0.74%
22	PVD	770	3.05%
23	PVT	450	0.56%
24	REE	720	2.06%
25	SSI	1,430	3.98%
26	STB	3,820	6.79%
27	VCB	1,190	5.26%
28	VIC	2,370	10.27%
29	VNM	1,040	11.13%
30	VSH	460	0.67%

- The value of basket of component securities (VND): 950,493,000
- The value of ETF lot (VND): 962,195,994
- Difference (VND): 11,702,994
- 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	54,450	BVSC	Restriction of ownership
2	HCM	42,130	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)	9,500	9,600	-100
NAV			
- of ETF	226,116,058,665	224,551,887,968	1,564,170,697
- of a lot of ETF certificates	962,195,994	955,539,949	6,656,045
- of a fund certificate	9,621.95	9,555.39	66.56
Reference index	608.91	611.80	-2.89