

E1VFN30: Information after the exchange session updated on August 20, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 20, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	300	1.55%
2	CII	440	1.22%
3	CSM	170	0.54%
4	CTG	1,660	3.43%
5	DPM	680	2.30%
6	EIB	3,830	4.83%
7	FLC	1,890	1.48%
8	FPT	1,330	6.39%
9	GMD	390	1.40%
10	HAG	1,580	2.70%
11	HCM	230	0.98%
12	HHS	270	0.56%
13	HPG	1,960	6.50%
14	HSG	260	1.18%
15	HVG	510	0.92%
16	ITA	1,680	1.03%
17	KBC	1,040	1.57%
18	KDC	470	1.32%
19	MBB	2,840	4.58%
20	MSN	1,070	9.48%
21	PPC	350	0.73%
22	PVD	770	2.95%
23	PVT	450	0.55%
24	REE	720	2.09%
25	SSI	1,430	4.13%
26	STB	3,820	6.81%
27	VCB	1,190	5.37%
28	VIC	2,370	10.08%
29	VNM	1,040	11.28%
30	VSH	460	0.67%

- The value of basket of component securities (VND): 946,043,000
- The value of ETF lot (VND): 959,030,249
- Difference (VND): 12,987,249
- 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	44,880	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	9,500	0
NAV			
- of ETF	225,372,108,611	226,116,058,665	-743,950,054
- of a lot of ETF certificates	959,030,249	962,195,994	-3,165,745
- of a fund certificate	9,590.30	9,621.95	-31.65
Reference index	598.22	608.91	-10.69