

E1VFN30: Information after the exchange session updated on August 26, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 26, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.57%
2	CII	480	1.25%
3	CSM	170	0.52%
4	CTG	1,680	3.40%
5	DPM	680	2.37%
6	EIB	3,870	5.25%
7	FLC	1,900	1.31%
8	FPT	1,340	6.50%
9	GMD	390	1.42%
10	HAG	1,600	2.61%
11	HCM	230	0.94%
12	HHS	270	0.50%
13	HPG	1,980	6.72%
14	HSG	260	1.14%
15	HVG	510	0.87%
16	ITA	1,700	0.96%
17	KBC	1,060	1.44%
18	KDC	480	1.33%
19	MBB	2,960	4.55%
20	MSN	1,100	9.83%
21	PPC	360	0.68%
22	PVD	790	2.81%
23	PVT	460	0.51%
24	REE	730	2.06%
25	SSI	1,590	4.17%
26	STB	3,860	6.77%
27	VCB	1,200	5.44%
28	VIC	2400	10.88%
29	VNM	1,050	11.40%
30	VSH	470	0.72%

- The value of basket of component securities (VND): 883,540,000
- The value of ETF lot (VND): 884,242,724
- Difference (VND): 702,724
- 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	49,390	BVSC	Restriction of ownership
2	HCM	39,710	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	26,500,000	26,500,000	0
Closing price (VND/ fund certificate)	9,100	8,900	200
NAV			
- of ETF	234,324,321,948	207,021,703,538	27,302,618,410
- of a lot of ETF certificates	884,242,724	880,943,419	3,299,305
- of a fund certificate	8,842.42	8,809.43	32.99
Reference index	574.88	561.00	13.88