

**Code** E1VFN30  
**Company name** VFMVN30 ETF  
**Date** 28/8/2015  
**Subject** Information after the exchange session updated on August 27, 2015

**Content:**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 27, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
<b>I. Securities</b>			
1	BVH	310	1.51%
2	CII	480	1.26%
3	CSM	170	0.54%
4	CTG	1,670	3.45%
5	DPM	680	2.33%
6	EIB	3,860	5.07%
7	FLC	1,910	1.37%
8	FPT	1,340	6.52%
9	GMD	390	1.42%
10	HAG	1,600	2.65%
11	HCM	230	0.96%
12	HHS	580	0.86%
13	HPG	1,970	6.85%
14	HSG	260	1.19%
15	HVG	510	0.90%
16	ITA	1,690	0.97%
17	KBC	1,060	1.40%
18	KDC	480	1.35%
19	MBB	2,950	4.59%
20	MSN	1,090	9.38%
21	PPC	360	0.70%
22	PVD	780	2.90%
23	PVT	460	0.53%
24	REE	720	2.03%
25	SSI	1,580	4.17%

26	STB	3,850	6.71%
27	VCB	1,200	5.43%
28	VIC	2400	10.65%
29	VNM	1,040	11.48%
30	VSH	460	0.71%

- The value of basket of component securities (VND): 904,958,000
- The value of ETF lot (VND): 906,276,634
- Difference (VND): 1,318,634
- 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	48,510	BVSC	Restriction of ownership
2	HCM	41,470	HSC	Treasury shares

Others:

Item	Current Period	Previous Period	Difference
Number of lots additionally issued	9	0	9
Number of lots repurchased	0	0	0
Number of fund certificates listed	27,400,000	26,500,000	900,000
Closing price (VND/ fund certificate)	9,300	9,100	200
NAV			
- of ETF	240,163,307,884	234,324,321,948	5,838,985,936
- of a lot of ETF certificates	906,276,634	884,242,724	22,033,910
- of a fund certificate	9,062.76	8,842.42	220.34
Reference index	581.51	574.88	6.63