

**Code**                    **E1VFN30**  
**Company name**       VFMVN30 ETF  
**Date**                    31/8/2015  
**Subject**                Information after the exchange session updated on August 28, 2015

**Content:**

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 28, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
<b>I. Securities</b>			
1	BVH	310	1.52%
2	CII	480	1.25%
3	CSM	170	0.53%
4	CTG	1,670	3.53%
5	DPM	680	2.29%
6	EIB	3,860	5.01%
7	FLC	1,910	1.44%
8	FPT	1,340	6.48%
9	GMD	390	1.43%
10	HAG	1,600	2.64%
11	HCM	230	0.95%
12	HHS	580	0.91%
13	HPG	1,970	6.73%
14	HSG	260	1.22%
15	HVG	510	0.89%
16	ITA	1,690	0.96%
17	KBC	1,060	1.45%
18	KDC	480	1.34%
19	MBB	2,950	4.57%
20	MSN	1,090	9.39%
21	PPC	360	0.73%
22	PVD	780	3.01%
23	PVT	460	0.55%
24	REE	720	2.03%
25	SSI	1,580	4.15%

26	STB	3,850	6.72%
27	VCB	1,200	5.45%
28	VIC	2400	10.73%
29	VNM	1,040	11.29%
30	VSH	460	0.70%

- The value of basket of component securities (VND): 915,408,000
- The value of ETF lot (VND): 916,653,994
- Difference (VND): 1,245,994
- 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	49,500	BVSC	Restriction of ownership
2	HCM	41,580	HSC	Treasury shares

Others:

Item	Current Period	Previous Period	Difference
Number of lots additionally issued	40	9	31
Number of lots repurchased	0	0	0
Number of fund certificates listed	31,400,000	27,400,000	4,000,000
Closing price (VND/ fund certificate)	9,900	9,300	600
NAV			
- of ETF	242,913,308,447	240,163,307,884	2,750,000,563
- of a lot of ETF certificates	916,653,994	906,276,634	10,377,360
- of a fund certificate	9,166.53	9,062.76	103.77
Reference index	597.81	581.51	16.30