

E1FVN30: Information after the exchange session updated on September 09, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: September 09, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.54%
2	CII	480	1.23%
3	CSM	170	0.52%
4	CTG	1,670	3.71%
5	DPM	680	2.29%
6	EIB	3,860	5.04%
7	FLC	1,910	1.39%
8	FPT	1,340	6.40%
9	GMD	390	1.40%
10	HAG	1,600	2.58%
11	HCM	230	0.94%
12	HHS	580	0.98%
13	HPG	1,970	6.47%
14	HSG	260	1.15%
15	HVG	510	0.87%
16	ITA	1,690	0.96%
17	KBC	1,060	1.43%
18	KDC	480	1.25%
19	MBB	2,950	4.81%
20	MSN	1,090	9.31%
21	PPC	360	0.68%
22	PVD	780	2.93%
23	PVT	460	0.52%
24	REE	720	1.98%
25	SSI	1,580	4.33%
26	STB	3,850	6.83%
27	VCB	1,200	5.80%
28	VIC	2400	10.89%
29	VNM	1,040	10.97%
30	VSH	460	0.71%

- The value of basket of component securities (VND): 918,330,000
- The value of ETF lot (VND): 919,266,648
- Difference (VND): 936,648
- 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	50,270	BVSC	Restriction of ownership
2	HCM	41,470	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	34,800,000	34,800,000	0
Closing price (VND/ fund certificate)	9,300	9,300	0
NAV			
- of ETF	319,904,793,611	314,841,851,800	5,062,941,811
- of a lot of ETF certificates	919,266,648	904,717,965	14,548,683
- of a fund certificate	9,192.66	9,047.17	145.49
Reference index	587.69	583.35	4.34