

E1VFN30: Information after the exchange session updated on September 10, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: September 10, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.56%
2	CII	480	1.22%
3	CSM	170	0.52%
4	CTG	1,670	3.70%
5	DPM	680	2.28%
6	EIB	3,860	5.00%
7	FLC	1,910	1.36%
8	FPT	1,340	6.38%
9	GMD	390	1.38%
10	HAG	1,600	2.56%
11	HCM	230	0.93%
12	HHS	580	0.93%
13	HPG	1,970	6.53%
14	HSG	260	1.14%
15	HVG	510	0.86%
16	ITA	1,690	0.95%
17	KBC	1,060	1.41%
18	KDC	480	1.24%

19	MBB	2,950	4.87%
20	MSN	1,090	9.24%
21	PPC	360	0.68%
22	PVD	780	2.95%
23	PVT	460	0.52%
24	REE	720	1.98%
25	SSI	1,580	4.27%
26	STB	3,850	6.98%
27	VCB	1,200	5.93%
28	VIC	2,400	10.86%
29	VNM	1,040	10.95%
30	VSH	460	0.71%

- The value of basket of component securities (VND): 925,160,000
- The value of ETF lot (VND): 926,073,539
- Difference (VND): 913,539
- 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	51,150	BVSC	Restriction of ownership
2	HCM	41,250	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	322,273,591,738	319,904,793,611	2,368,798,127
- of a lot of ETF certificates	926,073,539	919,266,648	6,806,891
- of a fund certificate	9,260.73	9,192.66	68.07
Reference index	588.54	587.69	0.85