

Code E1VFN30
Company name VFMVN30 ETF
Date 09/14/2015
Subject Information after the exchange session updated on September 11, 2015

Content:

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: September 11, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.56%
2	CII	480	1.21%
3	CSM	170	0.52%
4	CTG	1,670	3.66%
5	DPM	680	2.27%
6	EIB	3,860	4.95%
7	FLC	1,910	1.36%
8	FPT	1,340	6.39%
9	GMD	390	1.38%
10	HAG	1,600	2.55%
11	HCM	230	0.93%
12	HHS	580	0.93%
13	HPG	1,970	6.46%
14	HSG	260	1.15%
15	HVG	510	0.85%

16	ITA	1,690	0.93%
17	KBC	1,060	1.41%
18	KDC	480	1.24%
19	MBB	2,950	4.87%
20	MSN	1,090	9.11%
21	PPC	360	0.69%
22	PVD	780	2.92%
23	PVT	460	0.52%
24	REE	720	1.97%
25	SSI	1,580	4.33%
26	STB	3,850	6.97%
27	VCB	1,200	5.95%
28	VIC	2,400	10.97%
29	VNM	1,040	11.16%
30	VSH	460	0.71%

- The value of basket of component securities (VND): 926,497,000
- The value of ETF lot (VND): 927,379,224
- Difference (VND): 882,224
- 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	51,480	BVSC	Restriction of ownership
2	HCM	41,140	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)	9,200	9,300	-100
NAV			
- of ETF	322,727,970,014	322,273,591,738	454,378,276
- of a lot of ETF certificates	927,379,224	926,073,539	1,305,685
- of a fund certificate	9,273.79	9,260.73	13.06
Reference index	583.27	588.54	-5.27