

Code E1VFN30
Company name VFMVN30 ETF
Date 09/16/2015
Subject Information after the exchange session updated on September 15, 2015

Content:

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: September 15, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.51%
2	CII	480	1.19%
3	CSM	170	0.52%
4	CTG	1,670	3.68%
5	DPM	680	2.28%
6	EIB	3,860	5.06%
7	FLC	1,910	1.37%
8	FPT	1,340	6.45%
9	GMD	390	1.39%
10	HAG	1,600	2.59%
11	HCM	230	0.91%
12	HHS	580	0.93%
13	HPG	1,970	6.36%
14	HSG	260	1.15%
15	HVG	510	0.86%

16	ITA	1,690	0.97%
17	KBC	1,060	1.48%
18	KDC	480	1.23%
19	MBB	2,950	5.04%
20	MSN	1,090	9.00%
21	PPC	360	0.69%
22	PVD	780	2.95%
23	PVT	460	0.52%
24	REE	720	1.97%
25	SSI	1,580	4.23%
26	STB	3,850	6.91%
27	VCB	1,200	5.71%
28	VIC	2,400	11.05%
29	VNM	1,040	11.17%
30	VSH	460	0.72%

- The value of basket of component securities (VND): 906,757,000
- The value of ETF lot (VND): 908,047,986
- Difference (VND): 1,290,986
- 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	39,490	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)	9,100	9,300	-200
NAV			
- of ETF	316,000,699,287	319,817,675,949	-3,816,976,662
- of a lot of ETF certificates	908,047,986	919,016,310	-10,968,324
- of a fund certificate	9,080.47	9,190.16	-109.69
Reference index	571.53	576.00	-4.47