

Code E1VFN30
Company name VFMVN30 ETF
Date 09/17/2015
Subject Information after the exchange session updated on September 16, 2015

Content:

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: September 16, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.52%
2	CII	480	1.18%
3	CSM	170	0.52%
4	CTG	1,670	3.68%
5	DPM	680	2.28%
6	EIB	3,860	5.09%
7	FLC	1,910	1.35%
8	FPT	1,340	6.49%
9	GMD	390	1.40%
10	HAG	1,600	2.61%
11	HCM	230	0.92%
12	HHS	580	0.93%
13	HPG	1,970	6.37%
14	HSG	260	1.15%
15	HVG	510	0.86%

16	ITA	1,690	0.96%
17	KBC	1,060	1.49%
18	KDC	480	1.23%
19	MBB	2,950	4.90%
20	MSN	1,090	8.88%
21	PPC	360	0.67%
22	PVD	780	2.97%
23	PVT	460	0.51%
24	REE	720	1.97%
25	SSI	1,580	4.32%
26	STB	3,850	6.70%
27	VCB	1,200	5.68%
28	VIC	2,400	11.09%
29	VNM	1,040	11.24%
30	VSH	460	0.73%

- The value of basket of component securities (VND): 899,711,000
- The value of ETF lot (VND): 902,435,247
- Difference (VND): 2,724,247
- 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	48,730	BVSC	Restriction of ownership
2	HCM	39,820	HSC	Treasury shares

Others:

Item	Current Period	Previous Period	Difference
Number of lots additionally issued	16	0	16
Number of lots repurchased	0	0	0
Number of fund certificates listed	36,400,000	34,800,000	1,600,000
Closing price (VND/ fund certificate)	9,100	9,100	0
NAV			
- of ETF	314,047,466,109	316,000,699,287	-1,953,233,178
- of a lot of ETF certificates	902,435,247	908,047,986	-5,612,739
- of a fund certificate	9,024.35	9,080.47	-56.12
Reference index	576.78	571.53	5.25