

## E1VFN30: Information after the exchange session updated on August 31, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 31, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.58%
2	CII	480	1.23%
3	CSM	170	0.52%
4	CTG	1,670	3.53%
5	DPM	680	2.27%
6	EIB	3,860	4.96%
7	FLC	1,910	1.42%
8	FPT	1,340	6.36%
9	GMD	390	1.40%
10	HAG	1,600	2.56%
11	HCM	230	0.97%
12	HHS	580	0.95%
13	HPG	1,970	6.61%
14	HSG	260	1.18%
15	HVG	510	0.88%
16	ITA	1,690	0.93%
17	KBC	1,060	1.41%
18	KDC	480	1.30%
19	MBB	2,950	4.57%
20	MSN	1,090	9.60%
21	PPC	360	0.71%
22	PVD	780	3.13%
23	PVT	460	0.55%
24	REE	720	2.00%
25	SSI	1,580	4.31%
26	STB	3,850	6.99%
27	VCB	1,200	5.53%
28	VIC	2400	10.62%
29	VNM	1,040	11.15%
30	VSH	460	0.68%

- The value of basket of component securities (VND): 941,081,000
- The value of ETF lot (VND): 942,218,027
- Difference (VND): 1,137,027
- 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	52,800	BVSC	Restriction of ownership
2	HCM	43,670	HSC	Treasury shares

Others:

Item	Current Period	Previous Period	Difference
Number of lots additionally issued	11	40	-29
Number of lots repurchased	0	0	0
Number of fund certificates listed	32,500,000	31,400,000	1,100,000
Closing price (VND/ fund certificate)	9,400	9,900	-500
NAV			
- of ETF	249,687,777,252	242,913,308,447	6,774,468,805
- of a lot of ETF certificates	942,218,027	916,653,994	25,564,033
- of a fund certificate	9,422.18	9,166.53	255.65
Reference index	586.23	597.81	-11.58