

E1FVN30: Information after the exchange session updated on September 01, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: September 01, 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	3.49%
5	DPM	680	2.26%
6	EIB	3,860	4.85%
7	FLC	1,910	1.38%
8	FPT	1,340	6.41%
9	GMD	390	1.40%
10	HAG	1,600	2.56%
11	HCM	230	0.99%
12	HHS	580	0.98%
13	HPG	1,970	6.63%
14	HSG	260	1.17%
15	HVG	510	0.88%
16	ITA	1,690	0.93%
17	KBC	1,060	1.40%
18	KDC	480	1.31%
19	MBB	2,950	4.53%
20	MSN	1,090	9.50%
21	PPC	360	0.71%
22	PVD	780	3.06%
23	PVT	460	0.54%
24	REE	720	1.99%
25	SSI	1,580	4.43%
26	STB	3,850	6.92%
27	VCB	1,200	5.52%
28	VIC	2400	10.78%
29	VNM	1,040	11.26%
30	VSH	460	0.70%

- The value of basket of component securities (VND): 922,847,000
- The value of ETF lot (VND): 923,995,844
- Difference (VND): 1,148,844
- 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	43,780	HSC	Treasury shares

Others:

Item	Current Period	Previous Period	Difference
Number of lots additionally issued	23	11	12
Number of lots repurchased	0	0	0
Number of fund certificates listed	34,800,000	32,500,000	2,300,000
Closing price (VND/ fund certificate)	9,300	9,400	-100
NAV			
- of ETF	253,174,861,207	249,687,777,252	3,487,083,955
- of a lot of ETF certificates	923,995,844	942,218,027	-18,222,188
- of a fund certificate	9,239.95	9,422.18	-182.23
Reference index	583.61	586.23	-2.62