

## E1FVN30: Information after the exchange session updated on September 03, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: September 03, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.54%
2	CII	480	1.23%
3	CSM	170	0.52%
4	CTG	1,670	3.47%
5	DPM	680	2.27%
6	EIB	3,860	4.83%
7	FLC	1,910	1.41%
8	FPT	1,340	6.42%
9	GMD	390	1.39%
10	HAG	1,600	2.57%
11	HCM	230	0.97%
12	HHS	580	1.00%
13	HPG	1,970	6.66%
14	HSG	260	1.17%
15	HVG	510	0.86%
16	ITA	1,690	0.94%
17	KBC	1,060	1.43%
18	KDC	480	1.31%
19	MBB	2,950	4.62%
20	MSN	1,090	9.30%
21	PPC	360	0.70%
22	PVD	780	3.03%
23	PVT	460	0.54%
24	REE	720	2.00%
25	SSI	1,580	4.43%
26	STB	3,850	6.95%
27	VCB	1,200	5.54%
28	VIC	2400	10.83%
29	VNM	1,040	11.25%
30	VSH	460	0.71%

- The value of basket of component securities (VND): 918,726,000
- The value of ETF lot (VND): 919,838,010
- Difference (VND): 1,112,010
- 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	50,380	BVSC	Restriction of ownership
2	HCM	42,790	HSC	Treasury shares

Others:

Item	Current Period	Previous Period	Difference
Number of lots additionally issued	0	23	-23
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	288,829,135,179	253,174,861,207	35,654,273,972
- of a lot of ETF certificates	919,838,010	923,995,844	-4,157,834
- of a fund certificate	9,198.38	9,239.95	-41.57
Reference index	575.58	583.61	-8.03