

E1FVN30: Information after the exchange session updated on September 04, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: September 04, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.50%
2	CII	480	1.22%
3	CSM	170	0.52%
4	CTG	1,670	3.53%
5	DPM	680	2.29%
6	EIB	3,860	5.02%
7	FLC	1,910	1.41%
8	FPT	1,340	6.45%
9	GMD	390	1.38%
10	HAG	1,600	2.54%
11	HCM	230	0.95%
12	HHS	580	0.97%
13	HPG	1,970	6.54%
14	HSG	260	1.16%
15	HVG	510	0.88%
16	ITA	1,690	0.93%
17	KBC	1,060	1.44%
18	KDC	480	1.31%
19	MBB	2,950	4.62%
20	MSN	1,090	9.31%
21	PPC	360	0.68%
22	PVD	780	2.99%
23	PVT	460	0.53%
24	REE	720	2.00%
25	SSI	1,580	4.28%
26	STB	3,850	7.00%
27	VCB	1,200	5.50%
28	VIC	2400	10.87%
29	VNM	1,040	11.35%
30	VSH	460	0.70%

- The value of basket of component securities (VND): 906,075,000
- The value of ETF lot (VND): 907,202,442
- Difference (VND): 1,127,442
- 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	48,180	BVSC	Restriction of ownership
2	HCM	41,030	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	9,100	0
NAV			
- of ETF	294,840,793,741	288,829,135,179	6,011,658,562
- of a lot of ETF certificates	907,202,442	919,838,010	-12,635,568
- of a fund certificate	9,072.02	9,198.38	-126.36
Reference index	578.78	575.58	3.20