

E1FVN30: Information after the exchange session updated on July 09, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: July 09, 2015
- Basket of component securities for exchange:

| No. | Securities Code | Shares Amount | Weighting |
|---------------|-----------------|---------------|-----------|
| I. Securities | | | |
| 1 | BVH | 310 | 1.70% |
| 2 | CII | 460 | 1.27% |
| 3 | CSM | 160 | 0.66% |
| 4 | DPM | 720 | 2.19% |
| 5 | DRC | 200 | 1.14% |
| 6 | FLC | 1,710 | 1.47% |
| 7 | FPT | 1,500 | 6.99% |
| 8 | GMD | 470 | 1.50% |
| 9 | HAG | 2,060 | 3.81% |
| 10 | HCM | 240 | 0.91% |
| 11 | HPG | 2,050 | 6.10% |
| 12 | HSG | 300 | 1.30% |
| 13 | HVG | 540 | 1.06% |
| 14 | IJC | 310 | 0.36% |
| 15 | ITA | 1,710 | 1.16% |
| 16 | KBC | 1,020 | 1.68% |
| 17 | KDC | 500 | 2.16% |
| 18 | MBB | 3,020 | 4.76% |
| 19 | MSN | 1,120 | 9.67% |
| 20 | PPC | 380 | 0.83% |
| 21 | PVD | 720 | 3.95% |
| 22 | PVT | 490 | 0.65% |
| 23 | REE | 830 | 2.30% |
| 24 | SSI | 1,410 | 3.62% |
| 25 | STB | 4,330 | 8.60% |
| 26 | VCB | 1,260 | 6.54% |
| 27 | VIC | 2,520 | 10.95% |
| 28 | VNM | 950 | 10.91% |
| 29 | VSH | 340 | 0.47% |

- The value of basket of component securities (VND): 988,420,000
- The value of ETF lot (VND): 1,001,457,754
- Difference (VND): 13,037,754
- 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 | 60,500 | BVSC | Restriction of ownership |
| 2 | HCM | 41,580 | 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 | 19,900,000 | 19,900,000 | 0 |
| Closing price (VND/ fund certificate) | 10,000 | 10,000 | 0 |
| NAV | | | |
| - of ETF | 199,290,093,077 | 203,634,772,853 | -4,344,679,776 |
| - of a lot of ETF certificates | 1,001,457,754 | 1,013,108,323 | -11,650,569 |
| - of a fund certificate | 10,014.57 | 10,131.08 | -116.51 |
| Reference index | 646.58 | 645.67 | 0.91 |