

E1FVN30: Information after the exchange session updated on July 13, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: July 13, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.79%
2	CII	460	1.26%
3	CSM	160	0.65%
4	DPM	720	2.15%
5	DRC	200	1.14%
6	FLC	1,710	1.43%
7	FPT	1,500	6.95%
8	GMD	470	1.52%
9	HAG	2,060	3.75%
10	HCM	240	0.94%
11	HPG	2,050	5.89%
12	HSG	300	1.31%
13	HVG	540	1.09%
14	IJC	310	0.37%
15	ITA	1,710	1.14%
16	KBC	1,020	1.63%
17	KDC	500	2.28%
18	MBB	3,020	4.89%
19	MSN	1,120	9.68%
20	PPC	380	0.83%
21	PVD	720	3.97%
22	PVT	490	0.66%
23	REE	830	2.29%
24	SSI	1,410	3.64%
25	STB	4,330	8.48%
26	VCB	1,260	6.57%
27	VIC	2,520	11.10%
28	VNM	950	10.86%
29	VSH	340	0.46%

- The value of basket of component securities (VND): 993,221,000
- The value of ETF lot (VND): 1,006,131,011
- Difference (VND): 12,910,011
- 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	63,800	BVSC	Restriction of ownership
2	HCM	43,230	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)	10,100	10,100	-100
NAV			
- of ETF	300,220,071,111	199,584,568,734	635,502,377
- of a lot of ETF certificates	1,006,131,011	1,002,937,531	3,193,480
- of a fund certificate	10,061.31	10,029.37	31.94
Reference index	652.28	648.73	3.55