

E1VFN30: Information after the exchange session updated on July 15, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 15, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	2.00%
2	CII	460	1.25%
3	CSM	160	0.64%
4	DPM	720	2.22%
5	DRC	200	1.13%
6	FLC	1,710	1.39%
7	FPT	1,500	6.89%
8	GMD	470	1.47%
9	HAG	2,060	3.77%
10	HCM	240	0.92%
11	HPG	2,050	5.86%
12	HSG	300	1.29%
13	HVG	540	1.07%
14	IJC	310	0.36%
15	ITA	1,710	1.12%
16	KBC	1,020	1.56%
17	KDC	500	2.31%
18	MBB	3,020	4.94%
19	MSN	1,120	10.10%
20	PPC	380	0.84%
21	PVD	720	3.91%
22	PVT	490	0.63%
23	REE	830	2.28%
24	SJS	230	0.56%
25	SSI	1,410	3.70%
26	STB	4,330	8.27%
27	VCB	1,260	6.48%
28	VIC	2,520	10.86%
29	VNM	950	10.98%
30	VSH	340	0.46%

- The value of basket of component securities (VND): 1,013,533,000
- The value of ETF lot (VND): 1,020,691,924
- Difference (VND): 7,158,924
- 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	72,600	BVSC	Restriction of ownership
2	HCM	42,900	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	0
NAV			
- of ETF	203,117,692,880	201,310,803,542	1,806,889,338
- of a lot of ETF certificates	1,020,691,924	1,011,612,078	9,079,846
- of a fund certificate	10,206.91	10,116.12	90.79
Reference index	651.45	658.28	-6.83