

E1VFN30: Information after the exchange session updated on July 17, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 17, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.94%
2	CII	460	1.24%
3	CSM	160	0.64%
4	DPM	720	2.27%
5	DRC	200	1.09%
6	FLC	1,710	1.37%
7	FPT	1,500	6.91%
8	GMD	470	1.50%
9	HAG	2,060	3.78%
10	HCM	240	0.91%
11	HPG	2,050	6.02%
12	HSG	300	1.29%
13	HVG	540	1.05%
14	IJC	310	0.36%
15	ITA	1,710	1.12%
16	KBC	1,020	1.60%
17	KDC	500	2.31%
18	MBB	3,020	4.77%
19	MSN	1,120	10.34%
20	PPC	380	0.83%
21	PVD	720	3.73%
22	PVT	490	0.63%
23	REE	830	2.32%
24	SJS	230	0.53%
25	SSI	1,410	3.68%
26	STB	4,330	8.34%
27	VCB	1,260	6.38%
28	VIC	2,520	9.60%
29	VNM	950	11.03%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 987,825,000
- The value of ETF lot (VND): 1,007,645,440
- Difference (VND): 19,820,440
- 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	69,300	BVSC	Restriction of ownership
2	HCM	42,240	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	200,521,442,538	201,276,035,365	-754,592,827
- of a lot of ETF certificates	1,007,645,440	1,011,437,364	-3,791,924
- of a fund certificate	10,076.45	10,114.37	-37.92
Reference index	651.03	649.06	1.97