

E1FVN30: Information after the exchange session updated on July 21, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: July 21, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.89%
2	CII	460	1.17%
3	CSM	160	0.64%
4	DPM	720	2.33%
5	DRC	200	1.09%
6	FLC	1,710	1.40%
7	FPT	1,500	6.93%
8	GMD	470	1.54%
9	HAG	2,060	3.83%
10	HCM	240	0.92%
11	HPG	2,050	6.25%
12	HSG	300	1.28%
13	HVG	540	1.05%
14	IJC	310	0.35%
15	ITA	1,710	1.11%
16	KBC	1,020	1.60%
17	KDC	500	2.29%
18	MBB	3,020	4.80%
19	MSN	1,120	10.53%
20	PPC	380	0.83%
21	PVD	720	3.59%
22	PVT	490	0.61%
23	REE	830	2.29%
24	SJS	230	0.53%
25	SSI	1,410	3.69%
26	STB	4,330	8.14%
27	VCB	1,260	6.22%
28	VIC	2,520	9.63%
29	VNM	950	11.02%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 980,409,000
- The value of ETF lot (VND): 1,000,096,563
- Difference (VND): 19,687,563
- 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	67,100	BVSC	Restriction of ownership
2	HCM	42,020	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	10,100	0
NAV			
- of ETF	199,019,216,094	201,069,883,169	-2,050,667,075
- of a lot of ETF certificates	1,000,096,563	1,010,401,423	-10,304,860
- of a fund certificate	10,000.96	10,104.01	-103.05
Reference index	641.45	644.19	-2.74