

E1VFN30: Information after the exchange session updated on August 25, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 25, 2015
- Basket of component securities for exchange:

| No. | Securities Code | Shares Amount | Weighting |
|---------------|-----------------|---------------|-----------|
| I. Securities | | | |
| 1 | BVH | 310 | 1.54% |
| 2 | CII | 480 | 1.33% |
| 3 | CSM | 170 | 0.53% |
| 4 | CTG | 1,680 | 3.34% |
| 5 | DPM | 680 | 2.32% |
| 6 | EIB | 3,870 | 5.40% |
| 7 | FLC | 1,900 | 1.38% |
| 8 | FPT | 1,340 | 6.45% |
| 9 | GMD | 390 | 1.42% |
| 10 | HAG | 1,600 | 2.62% |
| 11 | HCM | 230 | 0.95% |
| 12 | HHS | 270 | 0.52% |
| 13 | HPG | 1,980 | 6.32% |
| 14 | HSG | 260 | 1.17% |
| 15 | HVG | 510 | 0.91% |
| 16 | ITA | 1,700 | 1.00% |
| 17 | KBC | 1,060 | 1.44% |
| 18 | KDC | 480 | 1.32% |
| 19 | MBB | 2,960 | 4.54% |
| 20 | MSN | 1,100 | 9.86% |
| 21 | PPC | 360 | 0.72% |
| 22 | PVD | 790 | 2.76% |
| 23 | PVT | 460 | 0.53% |
| 24 | REE | 730 | 2.09% |
| 25 | SSI | 1,590 | 4.19% |
| 26 | STB | 3,860 | 6.97% |
| 27 | VCB | 1,200 | 5.38% |
| 28 | VIC | 2400 | 10.92% |
| 29 | VNM | 1,050 | 11.26% |
| 30 | VSH | 470 | 0.74% |

- The value of basket of component securities (VND): 880,258,000
- The value of ETF lot (VND): 880,943,419
- Difference (VND): 685,419
- 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 | 48,180 | BVSC | Restriction of ownership |
| 2 | HCM | 39,930 | 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 | 26,500,000 | 26,500,000 | 0 |
| Closing price (VND/ fund certificate) | 8,900 | 8,900 | 0 |
| NAV | | | |
| - of ETF | 207,021,703,538 | 217,672,785,998 | -10,651,082,460 |
| - of a lot of ETF certificates | 880,943,419 | 926,267,174 | -45,323,755 |
| - of a fund certificate | 8,809.43 | 9,262.67 | -453.24 |
| Reference index | 561.00 | 558.92 | 2.08 |