

E1FVN30: Information after the exchange session updated on July 14, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: July 14, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.90%
2	CII	460	1.28%
3	CSM	160	0.65%
4	DPM	720	2.22%
5	DRC	200	1.14%
6	FLC	1,710	1.42%
7	FPT	1,500	6.95%
8	GMD	470	1.51%
9	HAG	2,060	3.79%
10	HCM	240	0.93%
11	HPG	2,050	5.82%
12	HSG	300	1.30%
13	HVG	540	1.10%
14	IJC	310	0.37%
15	ITA	1,710	1.12%
16	KBC	1,020	1.60%
17	KDC	500	2.29%
18	MBB	3,020	4.99%
19	MSN	1,120	9.69%
20	PPC	380	0.83%
21	PVD	720	4.16%
22	PVT	490	0.64%
23	REE	830	2.28%
24	SJS	230	0.56%
25	SSI	1,410	3.65%
26	STB	4,330	8.13%
27	VCB	1,260	6.54%
28	VIC	2,520	10.99%
29	VNM	950	10.99%
30	VSH	340	0.46%

- The value of basket of component securities (VND): 1,004,425,000
- The value of ETF lot (VND): 1,011,612,078
- Difference (VND): 7,187,078
- 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	68,200	BVSC	Restriction of ownership
2	HCM	43,120	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	10,000	100
NAV			
- of ETF	201,310,803,542	200,220,071,111	1,090,732,431
- of a lot of ETF certificates	1,011,612,078	1,006,131,011	5,481,067
- of a fund certificate	10,116.12	10,061.31	54.81
Reference index	658.28	652.28	6.00