

## E1VFN30: Information after the exchange session updated on July 16, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 16, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.90%
2	CII	460	1.18%
3	CSM	160	0.64%
4	DPM	720	2.30%
5	DRC	200	1.11%
6	FLC	1,710	1.39%
7	FPT	1,500	6.88%
8	GMD	470	1.49%
9	HAG	2,060	3.77%
10	HCM	240	0.90%
11	HPG	2,050	5.80%
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	1.57%
17	KDC	500	2.29%
18	MBB	3,020	4.81%
19	MSN	1,120	10.69%
20	PPC	380	0.82%
21	PVD	720	3.79%
22	PVT	490	0.62%
23	REE	830	2.28%
24	SJS	230	0.54%
25	SSI	1,410	3.65%
26	STB	4,330	8.18%
27	VCB	1,260	6.35%
28	VIC	2,520	9.72%
29	VNM	950	11.08%
30	VSH	340	0.46%

- The value of basket of component securities (VND): 991,573,000
- The value of ETF lot (VND): 1,011,437,364
- Difference (VND): 19,864,364
- 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	41,690	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	201,276,035,365	203,117,692,880	-1,841,657,515
- of a lot of ETF certificates	1,011,437,364	1,020,691,924	-9,254,560
- of a fund certificate	10,114.37	10,206.91	-92.54
Reference index	649.06	651.45	-2.39