

## E1VFN30: Information after the exchange session updated on Feb 02, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 02, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.15%
2	CII	460	0.92%
3	CSM	160	0.72%
4	DPM	720	2.38%
5	DRC	200	1.30%
6	FLC	1,430	1.58%
7	FPT	1,310	6.66%
8	GMD	470	1.47%
9	HAG	2,060	4.77%
10	HCM	240	0.81%
11	HPG	1,370	7.01%
12	HSG	300	1.38%
13	HVG	540	1.20%
14	IJC	310	0.43%
15	ITA	1,710	1.39%
16	KBC	1,020	1.72%
17	KDC	500	2.50%
18	MBB	3,020	4.59%
19	MSN	1,120	10.08%
20	OGC	920	0.60%
21	PPC	380	1.04%
22	PVD	720	4.43%
23	PVT	490	0.71%
24	REE	830	2.53%
25	SSI	1,170	3.30%
26	STB	4,330	8.81%
27	VCB	1,260	4.82%
28	VIC	2,010	10.33%
29	VNM	950	10.58%
30	VSH	340	0.52%

- The value of basket of component securities (VND): 931,403,000
- The value of ETF lot (VND): 933,683,406
- Difference (VND): 2,280,406
- 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	34,500	BVSC	Restriction of ownership
2	HCM	31,700	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	20,200,000	20,200,000	0
Closing price (VND/ fund certificate)	9,300	9,500	-200
NAV			
- of ETF	188,604,047,973	190,900,441,514	-2,296,393,541
- of a lot of ETF certificates	933,683,406	945,051,691	-11,368,285
- of a fund certificate	9,336.83	9,450.51	-113.68
Reference index	598.46	606.54	-8.08