

E1VFN30: Information after the exchange session updated on Feb 03, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 03, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.15%
2	CII	460	0.93%
3	CSM	160	0.73%
4	DPM	720	2.35%
5	DRC	200	1.31%
6	FLC	1,430	1.58%
7	FPT	1,310	6.74%
8	GMD	470	1.45%
9	HAG	2,060	4.74%
10	HCM	240	0.81%
11	HPG	1,370	7.06%
12	HSG	300	1.40%
13	HVG	540	1.21%
14	IJC	310	0.43%
15	ITA	1,710	1.37%
16	KBC	1,020	1.68%
17	KDC	500	2.52%
18	MBB	3,020	4.59%
19	MSN	1,120	10.03%
20	OGC	920	0.57%
21	PPC	380	1.02%
22	PVD	720	4.45%
23	PVT	490	0.70%
24	REE	830	2.54%
25	SSI	1,170	3.28%
26	STB	4,330	8.65%
27	VCB	1,260	4.88%
28	VIC	2,010	10.41%
29	VNM	950	10.62%
30	VSH	340	0.53%

- The value of basket of component securities (VND): 918,991,000
- The value of ETF lot (VND): 921,243,110
- Difference (VND): 2,252,110
- 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	34,100	BVSC	Restriction of ownership
2	HCM	31,200	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	9,300	0
NAV			
- of ETF	186,091,108,157	188,604,047,973	-2,512,939,816
- of a lot of ETF certificates	921,243,110	933,683,406	-12,440,296
- of a fund certificate	9,212.43	9,336.83	-124.40
Reference index	585.47	598.46	-12.99