

## E1VFN30: Information after the exchange session updated on Feb 04, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 04, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.19%
2	CII	460	0.94%
3	CSM	160	0.72%
4	DPM	720	2.40%
5	DRC	200	1.33%
6	FLC	1,430	1.60%
7	FPT	1,310	6.83%
8	GMD	470	1.46%
9	HAG	2,060	4.80%
10	HCM	240	0.81%
11	HPG	1,370	7.10%
12	HSG	300	1.35%
13	HVG	540	1.23%
14	IJC	310	0.43%
15	ITA	1,710	1.40%
16	KBC	1,020	1.73%
17	KDC	500	2.50%
18	MBB	3,020	4.46%
19	MSN	1,120	10.07%
20	OGC	920	0.56%
21	PPC	380	1.02%
22	PVD	720	4.67%
23	PVT	490	0.70%
24	REE	830	2.58%
25	SSI	1,170	3.31%
26	STB	4,330	8.26%
27	VCB	1,260	4.66%
28	VIC	2,010	10.46%
29	VNM	950	10.65%
30	VSH	340	0.54%

- The value of basket of component securities (VND): 899,050,000
- The value of ETF lot (VND): 901,274,169
- Difference (VND): 2,224,169
- 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	30,500	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	182,057,382,176	186,091,108,157	-4,033,725,981
- of a lot of ETF certificates	901,274,169	921,243,110	-19,968,941
- of a fund certificate	9,012.74	9,212.43	-199.69
Reference index	588.83	585.47	3.36