

## E1VFN30: Information after the exchange session updated on Feb 05, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 05, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.23%
2	CII	460	0.94%
3	CSM	160	0.71%
4	DPM	720	2.39%
5	DRC	200	1.32%
6	FLC	1,430	1.67%
7	FPT	1,310	6.78%
8	GMD	470	1.45%
9	HAG	2,060	4.75%
10	HCM	240	0.83%
11	HPG	1,370	6.83%
12	HSG	300	1.31%
13	HVG	540	1.22%
14	IJC	310	0.43%
15	ITA	1,710	1.38%
16	KDC	500	2.51%
17	MBB	3,020	4.50%
18	MSN	1,120	10.07%
19	OGC	920	0.53%
20	PPC	380	1.01%
21	PVD	720	4.49%
22	PVT	490	0.70%
23	REE	830	2.55%
24	SSI	1,170	3.28%
25	STB	4,330	8.55%
26	VCB	1,260	4.60%
27	VIC	2,010	10.40%
28	VNM	950	10.80%
29	VSH	340	0.54%

- The value of basket of component securities (VND): 904,195,000
- The value of ETF lot (VND): 906,391,138
- Difference (VND): 2,196,138
- 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	36,000	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)	9,200	9,300	-100
NAV			
- of ETF	183,091,009,788	182,057,382,176	1,033,627,612
- of a lot of ETF certificates	906,391,138	901,274,169	5,116,969
- of a fund certificate	9,063.91	9,012.74	51.17
Reference index	591.28	588.83	2.45