

## E1VFN30: Information after the exchange session updated on Feb 10, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 10, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.28%
2	CII	460	0.94%
3	CSM	160	0.70%
4	DPM	720	2.43%
5	DRC	200	1.32%
6	FLC	1,430	1.62%
7	FPT	1,310	6.75%
8	GMD	470	1.42%
9	HAG	2,060	4.79%
10	HCM	240	0.82%
11	HPG	1,370	6.70%
12	HSG	300	1.29%
13	HVG	540	1.24%
14	IJC	310	0.43%
15	ITA	1,710	1.36%
16	KBC	1,020	1.77%
17	KDC	500	2.46%
18	MBB	3,020	4.58%
19	MSN	1,120	9.97%
20	OGC	920	0.51%
21	PPC	380	1.02%
22	PVD	720	4.72%
23	PVT	490	0.70%
24	REE	830	2.56%
25	SSI	1,170	3.27%
26	STB	4,330	8.46%
27	VCB	1,260	4.98%
28	VIC	2,010	10.38%
29	VNM	950	10.79%
30	VSH	340	0.46%

- The value of basket of component securities (VND): 913,282,000
- The value of ETF lot (VND): 915,847,152
- Difference (VND): 2,565,152
- 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	37,900	BVSC	Restriction of ownership
2	HCM	31,400	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	185,001,124,619	185,292,247,024	-291,122,405
- of a lot of ETF certificates	915,847,152	917,288,352	-1,441,200
- of a fund certificate	9,158.47	9,172.88	-14.41
Reference index	595.53	594.77	0.76