

E1VFN30: Information after the exchange session updated on Feb 11, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 11, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.30%
2	CII	460	0.93%
3	CSM	160	0.69%
4	DPM	720	2.43%
5	DRC	200	1.31%
6	FLC	1,430	1.59%
7	FPT	1,310	6.73%
8	GMD	470	1.42%
9	HAG	2,060	4.79%
10	HCM	240	0.82%
11	HPG	1,370	6.92%
12	HSG	300	1.27%
13	HVG	540	1.24%
14	IJC	310	0.42%
15	ITA	1,710	1.36%
16	KBC	1,020	1.75%
17	KDC	500	2.45%
18	MBB	3,020	4.61%
19	MSN	1,120	9.95%
20	OGC	920	0.50%
21	PPC	380	1.02%
22	PVD	720	4.67%
23	PVT	490	0.69%
24	REE	830	2.58%
25	SSI	1,170	3.28%
26	STB	4,330	8.50%
27	VCB	1,260	5.00%
28	VIC	2,010	10.35%
29	VNM	950	10.67%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 914,433,000
- The value of ETF lot (VND): 916,953,725
- Difference (VND): 2,520,725
- 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	38,500	BVSC	Restriction of ownership
2	HCM	31,500	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	9,200	100
NAV			
- of ETF	185,224,652,484	185,001,124,619	223,527,865
- of a lot of ETF certificates	916,953,725	915,847,152	1,106,573
- of a fund certificate	9,169.53	9,158.47	11.06
Reference index	607.33	595.53	11.80