

E1VFN30: Information after the exchange session updated on Feb 12, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 12, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.29%
2	CII	460	0.92%
3	CSM	160	0.68%
4	DPM	720	2.42%
5	DRC	200	1.28%
6	FLC	1,430	1.67%
7	FPT	1,310	6.65%
8	GMD	470	1.42%
9	HAG	2,060	4.85%
10	HCM	240	0.83%
11	HPG	1,370	7.09%
12	HSG	300	1.27%
13	HVG	540	1.22%
14	IJC	310	0.42%
15	ITA	1,710	1.37%
16	KBC	1,020	1.73%
17	KDC	500	2.43%
18	MBB	3,020	4.55%
19	MSN	1,120	9.82%
20	OGC	920	0.50%
21	PPC	380	1.04%
22	PVD	720	4.50%
23	PVT	490	0.70%
24	REE	830	2.55%
25	SSI	1,170	3.33%
26	STB	4,330	8.61%
27	VCB	1,260	5.00%
28	VIC	2,010	10.43%
29	VNM	950	10.67%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 932,551,000
- The value of ETF lot (VND): 935,042,481
- Difference (VND): 2,491,481
- 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	39,000	BVSC	Restriction of ownership
2	HCM	32,400	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)	9,400	9,300	100
NAV			
- of ETF	188,878,581,128	185,224,652,484	3,653,928,644
- of a lot of ETF certificates	935,042,481	916,953,725	18,088,756
- of a fund certificate	9,350.42	9,169.53	180.89
Reference index	613.36	607.33	6.03