

E1VFN30: Information after the exchange session updated on Feb 13, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 13, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.30%
2	CII	460	0.86%
3	CSM	160	0.69%
4	DPM	720	2.42%
5	DRC	200	1.31%
6	FLC	1,430	1.68%
7	FPT	1,310	6.63%
8	GMD	470	1.41%
9	HAG	2,060	4.88%
10	HCM	240	0.83%
11	HPG	1,370	7.08%
12	HSG	300	1.26%
13	HVG	540	1.26%
14	IJC	310	0.41%
15	ITA	1,710	1.38%
16	KBC	1,020	1.73%
17	KDC	500	2.41%
18	MBB	3,020	4.47%
19	MSN	1,120	9.90%
20	OGC	920	0.50%
21	PPC	380	1.03%
22	PVD	720	4.53%
23	PVT	490	0.69%
24	REE	830	2.57%
25	SSI	1,170	3.34%
26	STB	4,330	8.62%
27	VCB	1,260	4.84%
28	VIC	2,010	10.64%
29	VNM	950	10.56%
30	VSH	340	0.46%

- The value of basket of component securities (VND): 941,829,000
- The value of ETF lot (VND): 944,843,764
- Difference (VND): 3,014,764
- 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	39,500	BVSC	Restriction of ownership
2	HCM	32,600	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)	9,500	9,400	100
NAV			
- of ETF	190,858,440,413	188,878,581,128	1,979,859,285
- of a lot of ETF certificates	944,843,764	935,042,481	9,801,283
- of a fund certificate	9,448.43	9,350.42	98.01
Reference index	617.20	613.36	3.84