

E1VFN30: Information after the exchange session updated on Feb 25, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 25, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.28%
2	CII	460	0.86%
3	CSM	160	0.68%
4	DPM	720	2.39%
5	DRC	200	1.29%
6	FLC	1,430	1.68%
7	FPT	1,310	6.62%
8	GMD	470	1.39%
9	HAG	2,060	4.76%
10	HCM	240	0.81%
11	HPG	1,370	7.03%
12	HSG	300	1.24%
13	HVG	540	1.20%
14	IJC	310	0.43%
15	ITA	1,710	1.37%
16	KBC	1,020	1.72%
17	KDC	500	2.41%
18	MBB	3,020	4.46%
19	MSN	1,120	10.02%
20	OGC	920	0.51%
21	PPC	380	1.01%
22	PVD	720	4.38%
23	PVT	490	0.70%
24	REE	830	2.56%
25	SSI	1,170	3.35%
26	STB	4,330	8.65%
27	VCB	1,260	5.11%
28	VIC	2,010	10.77%
29	VNM	950	10.58%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 958,395,000
- The value of ETF lot (VND): 961,063,442
- Difference (VND): 2,668,442
- 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	39,800	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)	9,600	9,500	100
NAV			
- of ETF	194,134,815,378	191,984,324,440	2,150,490,938
- of a lot of ETF certificates	961,063,442	950,417,448	10,645,994
- of a fund certificate	9,610.63	9,504.17	106.46
Reference index	619.44	624.17	-4.73