

E1VFN30: Information after the exchange session updated on Feb 26, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 26, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.25%
2	CII	460	0.86%
3	CSM	160	0.67%
4	DPM	720	2.37%
5	DRC	200	1.30%
6	FLC	1,430	1.63%
7	FPT	1,310	6.65%
8	GMD	470	1.40%
9	HAG	2,060	4.83%
10	HCM	240	0.81%
11	HPG	1,370	6.94%
12	HSG	300	1.25%
13	HVG	540	1.23%
14	IJC	310	0.42%
15	ITA	1,710	1.36%
16	KBC	1,020	1.70%
17	KDC	500	2.44%
18	MBB	3,020	4.46%
19	MSN	1,120	10.08%
20	OGC	920	0.54%
21	PPC	380	1.00%
22	PVD	720	4.33%
23	PVT	490	0.70%
24	REE	830	2.42%
25	SSI	1,170	3.32%
26	STB	4,330	8.75%
27	VCB	1,260	5.03%
28	VIC	2,010	10.52%
29	VNM	950	10.84%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 951,156,000
- The value of ETF lot (VND): 955,123,543
- Difference (VND): 3,697,543
- 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	38,600	BVSC	Restriction of ownership
2	HCM	32,200	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	9,600	-100
NAV			
- of ETF	192,934,955,683	194,134,815,378	-1,199,859,695
- of a lot of ETF certificates	955,123,543	961,063,442	-5,939,899
- of a fund certificate	9,551.23	9,610.63	-59.40
Reference index	623.84	619.44	4.40