

E1VFN30: Information after the exchange session updated on Feb 27, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 27, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.23%
2	CII	460	0.88%
3	CSM	160	0.66%
4	DPM	720	2.38%
5	DRC	200	1.28%
6	FLC	1,430	1.65%
7	FPT	1,310	6.67%
8	GMD	470	1.39%
9	HAG	2,060	4.97%
10	HCM	240	0.81%
11	HPG	1,370	6.82%
12	HSG	300	1.23%
13	HVG	540	1.22%
14	IJC	310	0.42%
15	ITA	1,710	1.37%
16	KBC	1,020	1.70%
17	KDC	500	2.44%
18	MBB	3,020	4.49%
19	MSN	1,120	10.13%
20	OGC	920	0.56%
21	PPC	380	1.00%
22	PVD	720	4.34%
23	PVT	490	0.70%
24	REE	830	2.37%
25	SSI	1,170	3.31%
26	STB	4,330	8.82%
27	VCB	1,260	5.16%
28	VIC	2,010	10.43%
29	VNM	950	10.67%
30	VSH	340	0.49%

- The value of basket of component securities (VND): 957,915,000
- The value of ETF lot (VND): 961,853,404
- Difference (VND): 3,938,404
- 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	38,100	BVSC	Restriction of ownership
2	HCM	32,300	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	9,500	100
NAV			
- of ETF	194,294,387,579	192,934,955,683	1,359,431,896
- of a lot of ETF certificates	961,853,404	955,123,543	6,729,861
- of a fund certificate	9,618.53	9,551.23	67.30
Reference index	618.39	623.84	-5.45