

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

VFM has announced information after the exchange session as follows:

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

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.16%
2	CII	260	0.52%
3	CSM	150	0.67%
4	CTG	1,690	2.61%
5	DPM	690	2.32%
6	DRC	190	1.11%
7	EIB	3,900	5.44%
8	FLC	1,270	1.43%
9	FPT	1,250	6.37%
10	GMD	450	1.40%
11	HAG	1,610	3.77%
12	HCM	230	0.76%
13	HPG	1,310	7.42%
14	HSG	220	1.09%
15	IJC	310	0.44%
16	ITA	1,620	1.36%
17	KDC	690	3.40%
18	MBB	2,880	4.29%
19	MSN	1,060	9.51%
20	OGC	540	0.34%
21	PPC	430	1.18%
22	PVD	620	4.03%
23	PVT	410	0.59%
24	REE	780	2.31%
25	SSI	950	2.69%
26	STB	4,140	8.25%
27	VCB	1,210	4.72%
28	VIC	2,150	10.67%
29	VNM	890	9.34%
30	VSH	370	0.52%

- The value of basket of component securities (VND): 950,239,000
- The value of ETF lot (VND): 952,942,043
- Difference (VND): 2,703,043
- 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	35,700	BVSC	Restriction of ownership
2	HCM	31,500	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	9,600	0
NAV			
- of ETF	192,494,292,741	193,328,367,074	-834,074,333
- of a lot of ETF certificates	952,942,043	957,071,124	-4,129,081
- of a fund certificate	9,529.42	9,570.71	-41.29
Reference index	619.39	615.73	3.66