

E1VFN30: Information after the exchange session updated on Jan 30, 2015

VFM has announced information after the exchange session as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: January 30, 2015
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.15%
2	CII	460	0.92%
3	CSM	160	0.73%
4	DPM	720	2.36%
5	DRC	200	1.24%
6	FLC	1,430	1.62%
7	FPT	1,310	6.64%
8	GMD	470	1.48%
9	HAG	2,060	4.80%
10	HCM	240	0.82%
11	HPG	1,370	7.16%
12	HSG	300	1.41%
13	HVG	540	1.16%
14	IJC	310	0.43%
15	ITA	1,710	1.39%
16	KDC	500	2.53%
17	MBB	3,020	4.73%
18	MSN	1,120	9.78%
19	OGC	920	0.61%
20	PPC	380	1.05%
21	PVD	720	4.49%
22	PVT	490	0.72%
23	REE	830	2.56%
24	SSI	1,170	3.33%
25	STB	4,330	8.80%
26	VCB	1,260	4.92%
27	VIC	2,010	10.12%
28	VNM	950	10.55%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 942,692,000
- The value of ETF lot (VND): 945,051,691
- Difference (VND): 2,359,691
- 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	35,000	BVSC	Restriction of ownership
2	HCM	32,400	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	190,900,441,514	191,169,171,671	-268,730,157
- of a lot of ETF certificates	945,051,691	946,382,038	-1,330,347
- of a fund certificate	9,450.51	9,463.82	-13.31
Reference index	606.54	609.19	-2.65