

E1VFN30: Announcement of component securities _ Jan 15, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: January 15, 2015
- Creation unit: 01 ETF lot equivalent to 100,000 ETF certificates
- Basket of component securities for exchange:

No.	Securities Code	Share volume	Weighting
1	BVH	310	1.12%
2	CII	260	0.54%
3	CSM	150	0.66%
4	CTG	1,690	2.73%
5	DPM	690	2.37%
6	DRC	190	1.09%
7	EIB	3,900	5.35%
8	FLC	1,270	1.42%
9	FPT	1,250	6.36%
10	GMD	450	1.40%
11	HAG	1,610	3.93%
12	HCM	230	0.79%
13	HPG	1,310	7.41%
14	HSG	220	1.08%
15	IJC	310	0.44%
16	ITA	1,620	1.36%
17	KDC	690	3.44%
18	MBB	2,880	4.31%
19	MSN	1,060	9.44%
20	OGC	540	0.35%
21	PPC	430	1.21%
22	PVD	620	3.90%
23	PVT	410	0.59%
24	REE	780	2.35%
25	SSI	950	2.72%
26	STB	4,140	8.02%
27	VCB	1,210	4.74%
28	VIC	2,150	10.61%
29	VNM	890	9.42%
30	VSH	370	0.54%

- The value of basket of component securities (VND): 951,877,000
- The value of creation unit (VND): 954,523,982
- Difference (VND): 2,646,982
- Handling plan:
 - ✓ To the investors who ordered to buy ETF certificate: pay money
 - ✓ To the investors who ordered to sell ETF certificate: receive money exclusive tax and buy-back fee

Securities are accepted to contribute by cash:

No.	Securities Code	Cash for a share (VND)	Authorized participant	Reason
1	BVH	34,600	BVSC	Limit of investing in parent company's shares
2	HCM	32,800	HSC	Treasury shares