

E1VFN30: Announcement of component securities _ 30 Jan 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: January 30, 2015
- Creation unit: 01 ETF lot equivalent to 100,000 ETF certificates
- 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%
19	KBC	1,020	1.73%
17	KDC	500	2.53%
18	MBB	3,020	1.73%
19	MSN	1,120	9.78%
20	OGC	920	0.61%
21	PPC	380	1.05%
22	PVD	720	4.49%
23	PVT	490	0.72%
24	REE	830	2.56%
25	SSI	1,170	3.33%
26	STB	4,330	8.80%
27	VCB	1,260	4.92%
28	VIC	2,010	10.12%
29	VNM	950	10.55%

30	VSH	340	0.52%
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- The value of basket of component securities (VND): 942,692,000
- The value of creation unit (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 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	35,000	BVSC	Limit of investing in parent company's shares
2	HCM	32,400	HSC	Treasury shares