

E1VFN30: Announcement of component securities _ Feb 05, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: February 05, 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	1.23%
2	CII	460	0.94%
3	CSM	160	0.71%
4	DPM	720	2.39%
5	DRC	200	1.32%
6	FLC	1,430	1.67%
7	FPT	1,310	6.78%
8	GMD	470	1.45%
9	HAG	2,060	4.75%
10	HCM	240	0.83%
11	HPG	1,370	6.83%
12	HSG	300	1.31%
13	HVG	540	1.22%
14	IJC	310	0.43%
15	ITA	1,710	1.38%
16	KBC	1,020	1.72%
17	KDC	500	2.51%
18	MBB	3,020	4.50%
19	MSN	1,120	10.07%
20	OGC	920	0.53%
21	PPC	380	1.01%
22	PVD	720	4.77%
23	PVT	490	0.70%
24	REE	830	2.55%
25	SSI	1,170	3.28%
26	STB	4,330	8.55%
27	VCB	1,260	4.60%
28	VIC	2,010	10.40%
29	VNM	950	10.80%
30	VSH	340	0.54%

- The value of basket of component securities (VND): 904,195,000
- The value of creation unit (VND): 906,391,138
- Difference (VND): 2,196,138
- 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	36,000	BVSC	Limit of investing in parent company's shares
2	HCM	31,200	HSC	Treasury shares