

E1VFN30: Announcement of component securities _ 03 Mar 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: March 03, 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	1.23%
2	CII	460	0.89%
3	CSM	160	0.68%
4	DPM	720	2.41%
5	DRC	200	1.26%
6	FLC	1,430	1.67%
7	FPT	1,310	6.68%
8	GMD	470	1.41%
9	HAG	2,060	4.94%
10	HCM	240	0.80%
11	HPG	1,370	6.65%
12	HSG	300	1.21%
13	HVG	540	1.23%
14	IJC	310	0.42%
15	ITA	1,710	1.35%
19	KBC	1,020	1.74%
17	KDC	500	2.44%
18	MBB	3,020	1.11%
19	MSN	1,120	10.18%
20	OGC	920	0.52%
21	PPC	380	1.01%
22	PVD	720	4.35%
23	PVT	490	0.72%
24	REE	830	2.38%
25	SSI	1,170	3.36%
26	STB	4,330	8.83%
27	VCB	1,260	5.09%
28	VIC	2,010	10.54%
29	VNM	950	10.69%

30	VSH	340	0.49%
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- The value of basket of component securities (VND): 947,491,000
- The value of creation unit (VND): 951,315,522
- Difference (VND): 3,824,522
- 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	37,600	BVSC	Limit of investing in parent company's shares
2	HCM	31,800	HSC	Treasury shares