

E1VFN30: Announcement of component securities _ July 10, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 10, 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	1.68%
2	CII	460	1.27%
3	CSM	160	0.65%
4	DPM	720	2.18%
5	DRC	200	1.14%
6	FLC	1,710	1.45%
7	FPT	1,500	6.98%
8	GMD	470	1.53%
9	HAG	2,060	3.80%
10	HCM	240	0.95%
11	HPG	2,050	5.97%
12	HSG	300	1.28%
13	HVG	540	1.07%
14	IJC	310	0.36%
15	ITA	1,710	1.14%
16	KBC	1,020	1.68%
17	KDC	500	2.20%
18	MBB	3,020	4.76%
19	MSN	1,120	9.66%
21	PPC	380	0.83%
22	PVD	720	3.95%
23	PVT	490	0.65%
24	REE	830	2.29%
25	SSI	1,410	3.68%
26	STB	4,330	8.55%
27	VCB	1,260	6.60%
28	VIC	2,520	11.06%
29	VNM	950	10.89%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 989,928,000
- The value of creation unit (VND): 1,002,937,531
- Difference (VND): 13,009,531
- 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	59,950	BVSC	Limit of investing in parent company's shares
2	HCM	43,450	HSC	Treasury shares