

### **E1VFN30: Announcement of component securities \_ July 14, 2015**

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 14, 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	1.90%
2	CII	460	1.28%
3	CSM	160	0.65%
4	DPM	720	2.22%
5	DRC	200	1.14%
6	FLC	1,710	1.42%
7	FPT	1,500	6.95%
8	GMD	470	1.51%
9	HAG	2,060	3.79%
10	HCM	240	0.93%
11	HPG	2,050	5.82%
12	HSG	300	1.30%
13	HVG	540	1.10%
14	IJC	310	0.37%
15	ITA	1,710	1.12%
16	KBC	1,020	1.60%
17	KDC	500	2.29%
18	MBB	3,020	4.99%
19	MSN	1,120	9.69%
20	PPC	380	0.83%
21	PVD	720	4.16%
22	PVT	490	0.64%
23	REE	830	2.28%
24	SJS	230	0.56%
25	SSI	1,410	3.65%
26	STB	4,330	8.13%
27	VCB	1,260	6.54%
28	VIC	2,520	10.99%
29	VNM	950	10.99%
30	VSH	340	0.46%

- The value of basket of component securities (VND): 1,004,425,000
- The value of creation unit (VND): 1,011,612,078
- Difference (VND): 7,187,078
- 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	68,200	BVSC	Limit of investing in parent company's shares
2	HCM	43,120	HSC	Treasury shares