

E1VFN30: Announcement of component securities _ June 09, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 09, 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	1.19%
2	CII	460	1.16%
3	CSM	160	0.68%
4	DPM	720	2.29%
5	DRC	200	1.26%
6	FLC	1,710	1.73%
7	FPT	1,500	7.22%
8	GMD	470	1.58%
9	HAG	2,060	4.05%
10	HCM	240	0.89%
11	HPG	2,050	5.79%
12	HSG	300	1.22%
13	HVG	540	1.17%
14	IJC	310	0.39%
15	ITA	1,710	1.23%
16	KBC	1,020	1.76%
17	KDC	500	2.23%
18	MBB	3,020	4.60%
19	MSN	1,120	9.68%
21	PPC	380	0.87%
22	PVD	720	4.15%
23	PVT	490	0.67%
24	REE	830	2.34%
25	SSI	1,410	3.54%
26	STB	4,330	8.66%
27	VCB	1,260	6.20%
28	VIC	2,010	10.70%
29	VNM	950	11.15%
30	VSH	340	0.52%

- The value of basket of component securities (VND): 910,072,000
- The value of creation unit (VND): 920,101,364
- Difference (VND): 10,029,364
- 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	38,830	BVSC	Limit of investing in parent company's shares
2	HCM	37,400	HSC	Treasury shares