**E1VFVN30: Announcement of component securities \_ June 12, 2015**

VFM has announced the basket of component securities as follows:

* Fund name: VFMVN30 ETF
* Securities code: E1VFVN30
* Date of exchange: June 12, 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 | 1.21% |
| 2 | CII | 460 | 1.18% |
| 3 | CSM | 160 | 0.67% |
| 4 | DPM | 720 | 2.28% |
| 5 | DRC | 200 | 1.19% |
| 6 | FLC | 1,710 | 1.76% |
| 7 | FPT | 1,500 | 7.22% |
| 8 | GMD | 470 | 1.57% |
| 9 | HAG | 2,060 | 3.99% |
| 10 | HCM | 240 | 0.88% |
| 11 | HPG | 2,050 | 6.35% |
| 12 | HSG | 300 | 1.40% |
| 13 | HVG | 540 | 1.11% |
| 14 | IJC | 310 | 0.40% |
| 15 | ITA | 1,710 | 1.21% |
| 16 | KBC | 1,020 | 1.80% |
| 17 | KDC | 500 | 2.31% |
| 18 | MBB | 3,020 | 4.48% |
| 19 | MSN | 1,120 | 9.69% |
| 21 | PPC | 380 | 0.89% |
| 22 | PVD | 720 | 4.26% |
| 23 | PVT | 490 | 0.65% |
| 24 | REE | 830 | 2.29% |
| 25 | SSI | 1,410 | 3.59% |
| 26 | STB | 4,330 | 8.47% |
| 27 | VCB | 1,260 | 5.92% |
| 28 | VIC | 2,010 | 10.63% |
| 29 | VNM | 950 | 11.03% |
| 30 | VSH | 340 | 0.51% |

* The value of basket of component securities (VND): 920,500,000
* The value of creation unit (VND): 930,451,836
* Difference (VND): 9,951,836
* 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 | 39,820 | BVSC | Limit of investing in parent company’s shares |
| 2 | HCM | 37,510 | HSC | Treasury shares |