

### **E1VFN30: Announcement of component securities \_ June 17, 2015**

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 17, 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	1.12%
3	CSM	160	0.68%
4	DPM	720	2.28%
5	DRC	200	1.19%
6	FLC	1,710	1.67%
7	FPT	1,500	7.16%
8	GMD	470	1.55%
9	HAG	2,060	3.93%
10	HCM	240	0.88%
11	HPG	2,050	6.36%
12	HSG	300	1.36%
13	HVG	540	1.12%
14	IJC	310	0.39%
15	ITA	1,710	1.23%
16	KBC	1,020	1.71%
17	KDC	500	2.34%
18	MBB	3,020	4.89%
19	MSN	1,120	9.43%
21	PPC	380	0.92%
22	PVD	720	4.09%
23	PVT	490	0.64%
24	REE	830	2.28%
25	SSI	1,410	3.56%
26	STB	4,330	8.60%
27	VCB	1,260	6.02%
28	VIC	2,010	10.89%
29	VNM	950	10.70%
30	VSH	340	0.50%

- The value of basket of component securities (VND): 919,982,000
- The value of creation unit (VND): 931,990,098
- Difference (VND): 12,008,098
- 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	40,150	BVSC	Limit of investing in parent company's shares
2	HCM	37,510	HSC	Treasury shares