

E1VFN30: Announcement of component securities _ June 24, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: June 24, 2015
- Creation unit: 01 ETF lot equivalent to 100,000 ETF certificates
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
I. Securities			
1	BVH	310	1.27%
2	CII	460	1.16%
3	CSM	160	0.65%
4	DPM	720	2.24%
5	DRC	220	1.17%
6	FLC	1,710	1.58%
7	FPT	1,500	7.17%
8	GMD	470	1.51%
9	HAG	2,060	3.89%
10	HCM	240	0.86%
11	HPG	2,050	6.07%
12	HSG	300	1.32%
13	HVG	540	1.14%
14	IJC	310	0.38%
15	ITA	1,710	1.22%
16	KBC	1,020	1.71%
17	KDC	500	2.29%
18	MBB	3,020	5.01%
19	MSN	1,120	9.41%
20	PPC	380	0.89%
21	PVD	720	4.08%
22	PVT	490	0.63%
23	REE	830	2.27%
24	SSI	1,410	3.49%
25	STB	4,330	8.50%
26	VCB	1,260	6.30%
27	VIC	2,010	10.97%
28	VNM	950	11.07%
29	VSH	340	0.50%

- The value of basket of component securities (VND): 940,637,000
- The value of creation unit (VND): 952,452,080
- Difference (VND): 11,815,080
- Handling plan:
 - ✓ To the investors who ordered to buy ETF certificate: pay money
 - ✓ To the investors who ordered to sell ETF certificate: receive money

Securities are accepted to contribute by cash:

No.	Securities Code	Cash for a share (VND)	Authorized participant	Reason
1	BVH	43,010	BVSC	Restriction of ownership
2	HCM	37,400	HSC	Treasury shares