

E1VFN30: Announcement of component securities _ 06 Apr 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: 06 April 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	1.20%
2	CII	460	0.96%
3	CSM	160	0.71%
4	DPM	720	2.36%
5	DRC	200	1.37%
6	FLC	1,430	1.70%
7	FPT	1,310	7.18%
8	GMD	470	1.45%
9	HAG	2,060	4.75%
10	HCM	240	0.85%
11	HPG	1,370	6.91%
12	HSG	300	1.20%
13	HVG	540	1.23%
14	IJC	310	0.39%
15	ITA	1,710	1.31%
16	KBC	1,020	1.82%
17	KDC	500	2.49%
18	MBB	3,020	4.58%
19	MSN	1,120	9.44%
20	OGC	920	0.51%
21	PPC	380	0.99%
22	PVD	720	3.64%
23	PVT	490	0.69%
24	REE	830	2.41%
25	SSI	1,410	3.20%
26	STB	4,330	9.15%
27	VCB	1,260	5.05%
28	VIC	2,010	10.41%
29	VNM	950	11.21%
30	VSH	340	0.52%

- The value of basket of component securities (VND): 887,160,000
- The value of creation unit (VND): 889,874,876
- Difference (VND): 2,714,876
- 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	34,500	BVSC	Limit of investing in parent company's shares
2	HCM	31,700	HSC	Treasury shares