

E1VFN30: Announcement of component securities _ April 09, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: April 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	1.17%
2	CII	460	1.04%
3	CSM	160	0.72%
4	DPM	720	2.33%
5	DRC	200	1.34%
6	FLC	1,430	1.69%
7	FPT	1,310	7.22%
8	GMD	470	1.44%
9	HAG	2,060	4.69%
10	HCM	240	0.85%
11	HPG	1,370	6.83%
12	HSG	300	1.20%
13	HVG	540	1.27%
14	IJC	310	0.38%
15	ITA	1,710	1.29%
16	KBC	1,020	1.85%
17	KDC	500	2.48%
18	MBB	3,020	4.63%
19	MSN	1,120	9.41%
20	OGC	920	0.48%
21	PPC	380	1.01%
22	PVD	720	3.70%
23	PVT	490	0.69%
24	REE	830	2.45%
25	SSI	1,170	3.19%
26	STB	4,330	9.03%
27	VCB	1,260	5.04%
28	VIC	2,010	10.42%
29	VNM	950	11.35%
30	VSH	340	0.52%

- The value of basket of component securities (VND): 884,523,000
- The value of creation unit (VND): 887,151,837
- Difference (VND): 2,628,837
- 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	33,500	BVSC	Limit of investing in parent company's shares
2	HCM	31,500	HSC	Treasury shares