

## E1VFN30: Announcement of component securities \_ April 15, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: April 15, 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	1.18%
2	CII	460	1.00%
3	CSM	160	0.70%
4	DPM	720	2.36%
5	DRC	200	1.34%
6	FLC	1,430	1.66%
7	FPT	1,310	7.05%
8	GMD	470	1.42%
9	HAG	2,060	4.65%
10	HCM	240	0.83%
11	HPG	1,370	6.71%
12	HSG	300	1.18%
13	HVG	540	1.22%
14	IJC	310	0.40%
15	ITA	1,710	1.27%
16	KBC	1,020	1.80%
17	KDC	500	2.50%
18	MBB	3,020	4.54%
19	MSN	1,120	9.85%
20	OGC	920	0.46%
21	PPC	380	1.03%
22	PVD	720	3.75%
23	PVT	490	0.69%
24	REE	830	2.40%
25	SSI	1,170	3.17%
26	STB	4,330	8.86%
27	VCB	1,260	5.07%
28	VIC	2,010	10.58%
29	VNM	950	11.56%
30	VSH	340	0.51%

- The value of basket of component securities (VND): 901,870,000
- The value of creation unit (VND): 904,311,898
- Difference (VND): 2,441,898
- 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	31,300	HSC	Treasury shares