

### **E1VFN30: Announcement of component securities \_ May 05, 2015**

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 05, 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	1.04%
3	CSM	160	0.68%
4	DPM	720	2.40%
5	DRC	200	1.34%
6	FLC	1,430	1.56%
7	FPT	1,310	7.29%
8	GMD	470	1.48%
9	HAG	2,060	4.43%
10	HCM	240	0.82%
11	HPG	1,370	6.68%
12	HSG	300	1.19%
13	HVG	540	1.16%
14	IJC	310	0.37%
15	ITA	1,710	1.23%
16	KBC	1,020	1.75%
17	KDC	500	2.37%
18	MBB	3,020	4.56%
19	MSN	1,120	10.09%
20	OGC	920	0.39%
21	PPC	380	1.01%
22	PVD	720	4.34%
23	PVT	490	0.65%
24	REE	830	2.38%
25	SSI	1,170	3.18%
26	STB	4,330	8.34%
27	VCB	1,260	5.05%
28	VIC	2,010	10.89%
29	VNM	950	11.34%
30	VSH	340	0.54%

- The value of basket of component securities (VND): 885, 435,000
- The value of creation unit (VND): 887,877,104
- Difference (VND): 2,442,104
- 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	33,900	BVSC	Limit of investing in parent company's shares
2	HCM	30,200	HSC	Treasury shares