

E1VFN30: Announcement of component securities _ May 06, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 06, 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 | 1.05% |
| 3 | CSM | 160 | 0.69% |
| 4 | DPM | 720 | 2.41% |
| 5 | DRC | 200 | 1.33% |
| 6 | FLC | 1,430 | 1.60% |
| 7 | FPT | 1,310 | 7.27% |
| 8 | GMD | 470 | 1.50% |
| 9 | HAG | 2,060 | 4.39% |
| 10 | HCM | 240 | 0.81% |
| 11 | HPG | 1,370 | 6.72% |
| 12 | HSG | 300 | 1.23% |
| 13 | HVG | 540 | 1.14% |
| 14 | IJC | 310 | 0.37% |
| 15 | ITA | 1,710 | 1.23% |
| 16 | KBC | 1,020 | 1.76% |
| 17 | KDC | 500 | 2.36% |
| 18 | MBB | 3,020 | 4.52% |
| 19 | MSN | 1,120 | 9.94% |
| 20 | OGC | 920 | 0.37% |
| 21 | PPC | 380 | 1.05% |
| 22 | PVD | 720 | 4.39% |
| 23 | PVT | 490 | 0.66% |
| 24 | REE | 830 | 2.37% |
| 25 | SSI | 1,410 | 3.21% |
| 26 | STB | 4,330 | 8.40% |
| 27 | VCB | 1,260 | 5.20% |
| 28 | VIC | 2,010 | 10.88% |
| 29 | VNM | 950 | 11.17% |
| 30 | VSH | 340 | 0.52% |

- The value of basket of component securities (VND): 899,151,000
- The value of creation unit (VND): 901,565,898
- Difference (VND): 2,414,898
- Handling plan:
 - ✓ To the investors who ordered to buy ETF certificate: pay money
 - ✓ To the investors who ordered to sell ETF certificate: receive money

Securities are accepted to contribute by cash:

| No. | Securities Code | Cash for a share (VND) | Authorized participant | Reason |
|-----|-----------------|------------------------|------------------------|--------------------------|
| 1 | BVH | 34,900 | BVSC | Restriction of ownership |
| 2 | HCM | 30,300 | HSC | Treasury shares |