

E1FVN30: Announcement of component securities _ 08 May 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: May 08, 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	1.17%
2	CII	460	1.07%
3	CSM	160	0.69%
4	DPM	720	2.40%
5	DRC	200	1.35%
6	FLC	1,430	1.51%
7	FPT	1,310	7.29%
8	GMD	470	1.60%
9	HAG	2,060	4.27%
10	HCM	240	0.75%
11	HPG	1,370	6.69%
12	HSG	300	1.23%
13	HVG	540	1.13%
14	IJC	310	0.37%
15	ITA	1,710	1.20%
16	KBC	1,020	1.76%
17	KDC	500	2.30%
18	MBB	3,020	4.51%
19	MSN	1,120	10.24%
20	OGC	920	0.33%
21	PPC	380	1.02%
22	PVD	720	4.49%
23	PVT	490	0.64%
24	REE	830	2.35%
25	SSI	1,410	3.16%
26	STB	4,330	8.25%
27	VCB	1,260	5.28%
28	VIC	2,010	10.89%
29	VNM	950	11.22%
30	VSH	340	0.52%

- The value of basket of component securities (VND): 894,481,000
- The value of creation unit (VND): 897,225,723
- Difference (VND): 2,744,723
- 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	34,000	BVSC	Restriction of ownership
2	HCM	27,900	HSC	Treasury shares