

### **E1VFN30: Announcement of component securities \_ May 19, 2015**

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 19, 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	1.18%
2	CII	460	1.14%
3	CSM	160	0.72%
4	DPM	720	2.49%
5	DRC	200	1.41%
6	FLC	1,430	1.53%
7	FPT	1,310	7.49%
8	GMD	470	1.60%
9	HAG	2,060	4.13%
10	HCM	240	0.72%
11	HPG	2,050	5.96%
12	HSG	300	1.24%
13	HVG	540	1.04%
14	IJC	310	0.37%
15	ITA	1,710	1.16%
16	KBC	1,020	1.77%
17	KDC	500	2.22%
18	MBB	3,020	4.57%
19	MSN	1,120	10.17%
20	PPC	380	0.96%
21	PVD	720	4.14%
22	PVT	490	0.59%
23	REE	830	2.33%
24	SSI	1,410	3.16%
25	STB	4,330	8.32%
26	VCB	1,260	5.70%
27	VIC	2,010	10.91%
28	VNM	950	11.69%
29	VSH	340	0.54%

- The value of basket of component securities (VND): 846,636,000
- The value of creation unit (VND): 853,135,452
- Difference (VND): 6,499,452
- 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	33,600	BVSC	Restriction of ownership
2	HCM	25,500	HSC	Treasury shares