

### **E1VFN30: Announcement of component securities \_ May 25, 2015**

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: May 25, 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	1.22%
2	CII	460	1.06%
3	CSM	160	0.69%
4	DPM	720	2.36%
5	DRC	200	1.40%
6	FLC	1,430	1.64%
7	FPT	1,310	7.51%
8	GMD	470	1.59%
9	HAG	2,060	4.09%
10	HCM	240	0.80%
11	HPG	2,050	6.08%
12	HSG	300	1.21%
13	HVG	540	1.10%
14	IJC	310	0.38%
15	ITA	1,710	1.17%
16	KBC	1,020	1.77%
17	KDC	500	2.22%
18	MBB	3,020	4.46%
19	MSN	1,120	10.07%
20	PPC	380	0.93%
21	PVD	720	4.29%
22	PVT	490	0.62%
23	REE	830	2.33%
24	SSI	1,410	3.33%
25	STB	4,330	8.45%
26	VCB	1,260	5.86%
27	VIC	2,010	10.75%
28	VNM	950	11.21%
29	VSH	340	0.52%

- The value of basket of component securities (VND): 898,435,000
- The value of creation unit (VND): 906,628,429
- Difference (VND): 8,193,429
- 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	35,600	BVSC	Restriction of ownership
2	HCM	30,100	HSC	Treasury shares