

E1VFN30: Announcement of component securities _ July 02, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 02, 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	1.30%
2	CII	460	1.19%
3	CSM	160	0.65%
4	DPM	720	2.20%
5	DRC	200	1.19%
6	FLC	1,710	1.52%
7	FPT	1,500	7.26%
8	GMD	470	1.51%
9	HAG	2,060	4.03%
10	HCM	240	0.94%
11	HPG	2,050	5.98%
12	HSG	300	1.30%
13	HVG	540	1.07%
14	IJC	310	0.37%
15	ITA	1,710	1.17%
16	KBC	1,020	1.64%
17	KDC	500	2.21%
18	MBB	3,020	4.65%
19	MSN	1,120	9.44%
21	PPC	380	0.85%
22	PVD	720	3.95%
23	PVT	490	0.60%
24	REE	830	2.31%
25	SSI	1,410	3.62%
26	STB	4,330	8.38%
27	VCB	1,260	6.32%
28	VIC	2,010	11.31%
29	VNM	950	11.20%
30	VSH	340	0.47%

- The value of basket of component securities (VND): 953,445,000
- The value of creation unit (VND): 966,675,672
- Difference (VND): 13,230,672
- 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	44,550	BVSC	Limit of investing in parent company's shares
2	HCM	41,470	HSC	Treasury shares