

E1VFN30: Announcement of component securities _ July 08, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 08, 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 | 1.59% |
| 2 | CII | 460 | 1.17% |
| 3 | CSM | 160 | 0.65% |
| 4 | DPM | 720 | 2.18% |
| 5 | DRC | 200 | 1.15% |
| 6 | FLC | 1,710 | 1.47% |
| 7 | FPT | 1,500 | 7.05% |
| 8 | GMD | 470 | 1.53% |
| 9 | HAG | 2,060 | 3.80% |
| 10 | HCM | 240 | 0.92% |
| 11 | HPG | 2,050 | 6.09% |
| 12 | HSG | 300 | 1.29% |
| 13 | HVG | 540 | 1.08% |
| 14 | IJC | 310 | 0.37% |
| 15 | ITA | 1,710 | 1.16% |
| 16 | KBC | 1,020 | 1.65% |
| 17 | KDC | 500 | 2.16% |
| 18 | MBB | 3,020 | 4.62% |
| 19 | MSN | 1,120 | 9.78% |
| 21 | PPC | 380 | 0.83% |
| 22 | PVD | 720 | 4.05% |
| 23 | PVT | 490 | 0.66% |
| 24 | REE | 830 | 2.30% |
| 25 | SSI | 1,410 | 3.67% |
| 26 | STB | 4,330 | 8.33% |
| 27 | VCB | 1,260 | 6.72% |
| 28 | VIC | 2,010 | 10.99% |
| 29 | VNM | 950 | 10.97% |
| 30 | VSH | 340 | 0.46% |

- The value of basket of component securities (VND): 1,000,027,000
- The value of creation unit (VND): 1,013,108,323
- Difference (VND): 13,081,323
- 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 | 57,200 | BVSC | Limit of investing in parent company's shares |
| 2 | HCM | 42,680 | HSC | Treasury shares |