## E1VFVN30: Announcement of component securities \_ August 10, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFVN30
- Date of exchange: August 10, 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         300         1.42%           2         CII         440         1.19%           3         CSM         170         0.54%           4         CTG         1,660         3.59%           5         DPM         680         2.12%           6         EIB         3,830         5.28%           7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         4.57%         0.74%							
1         BVH         300         1.42%           2         CII         440         1.19%           3         CSM         170         0.54%           4         CTG         1,660         3.59%           5         DPM         680         2.12%           6         EIB         3,830         5.28%           7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         <	No.	Securities Code	Shares Amount	Weighting			
2         CII         440         1.19%           3         CSM         170         0.54%           4         CTG         1,660         3.59%           5         DPM         680         2.12%           6         EIB         3,830         5.28%           7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC	I. Securities						
3         CSM         170         0.54%           4         CTG         1,660         3.59%           5         DPM         680         2.12%           6         EIB         3,830         5.28%           7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD	1	BVH	300	1.42%			
4         CTG         1,660         3.59%           5         DPM         680         2.12%           6         EIB         3,830         5.28%           7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT	2	CII	440	1.19%			
5         DPM         680         2.12%           6         EIB         3,830         5.28%           7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE	3	CSM	170	0.54%			
6         EIB         3,830         5.28%           7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI	4	CTG	1,660	3.59%			
7         FLC         1,890         1.52%           8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB	5	DPM	680	2.12%			
8         FPT         1,330         6.33%           9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB	6	EIB	3,830	5.28%			
9         GMD         390         1.33%           10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB         1,190         5.37%           28         VIC	7	FLC	1,890	1.52%			
10         HAG         1,580         2.72%           11         HCM         230         0.86%           12         HHS         270         0.58%           13         HPG         1,960         6.72%           14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB         1,190         5.37%           28         VIC         2,370         10.25%	8	FPT	1,330	6.33%			
11HCM2300.86%12HHS2700.58%13HPG1,9606.72%14HSG2601.11%15HVG5101.01%16ITA1,6801.05%17KBC1,0401.62%18KDC4702.27%19MBB2,8404.57%20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	9	GMD	390	1.33%			
11HCM2300.86%12HHS2700.58%13HPG1,9606.72%14HSG2601.11%15HVG5101.01%16ITA1,6801.05%17KBC1,0401.62%18KDC4702.27%19MBB2,8404.57%20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	10	HAG	1,580	2.72%			
13HPG1,9606.72%14HSG2601.11%15HVG5101.01%16ITA1,6801.05%17KBC1,0401.62%18KDC4702.27%19MBB2,8404.57%20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	11	HCM	230				
14         HSG         260         1.11%           15         HVG         510         1.01%           16         ITA         1,680         1.05%           17         KBC         1,040         1.62%           18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB         1,190         5.37%           28         VIC         2,370         10.25%	12	HHS	270	0.58%			
15HVG5101.01%16ITA1,6801.05%17KBC1,0401.62%18KDC4702.27%19MBB2,8404.57%20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	13	HPG	1,960	6.72%			
16ITA1,6801.05%17KBC1,0401.62%18KDC4702.27%19MBB2,8404.57%20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	14	HSG	260	1.11%			
17KBC1,0401.62%18KDC4702.27%19MBB2,8404.57%20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	15	HVG	510	1.01%			
18         KDC         470         2.27%           19         MBB         2,840         4.57%           20         MSN         1,070         9.31%           21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB         1,190         5.37%           28         VIC         2,370         10.25%	16	ITA	1,680	1.05%			
19MBB2,8404.57%20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	17	KBC	1,040	1.62%			
20MSN1,0709.31%21PPC3500.74%22PVD7703.32%23PVT4500.57%24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	18	KDC	470	2.27%			
21         PPC         350         0.74%           22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB         1,190         5.37%           28         VIC         2,370         10.25%	19	MBB	2,840	4.57%			
22         PVD         770         3.32%           23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB         1,190         5.37%           28         VIC         2,370         10.25%	20	MSN	1,070	9.31%			
23         PVT         450         0.57%           24         REE         720         2.05%           25         SSI         1,430         3.85%           26         STB         3,820         7.34%           27         VCB         1,190         5.37%           28         VIC         2,370         10.25%	21	PPC	350	0.74%			
24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	22	PVD	770	3.32%			
24REE7202.05%25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	23	PVT	450	0.57%			
25SSI1,4303.85%26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	24	REE	720	2.05%			
26STB3,8207.34%27VCB1,1905.37%28VIC2,37010.25%	25	SSI		3.85%			
27VCB1,1905.37%28VIC2,37010.25%	26	STB					
28 VIC 2,370 10.25%	27	VCB		5.37%			
29 VINIVI 1,040 10.40%	29	VNM	1,040	10.46%			

30 VSH	460	0.66%
--------	-----	-------

- The value of basket of component securities (VND): 991,815,000
- The value of creation unit (VND): 994,465,684
- Difference (VND): 2,650,684
- 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	51,810	BVSC	Limit of investing in parent company's shares
2	НСМ	40,920	HSC	Treasury shares