

### **E1VFN30: Announcement of component securities \_ August 12, 2015**

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: August 12, 2015
- Creation unit: 01 ETF lot equivalent to 100,000 ETF certificates
- Basket of component securities for exchange:

No.	Securities Code	Shares Amount	Weighting
<b>I. Securities</b>			
1	BVH	300	1.54%
2	CII	440	1.19%
3	CSM	170	0.53%
4	CTG	1,660	3.61%
5	DPM	680	2.16%
6	EIB	3,830	5.22%
7	FLC	1,890	1.48%
8	FPT	1,330	6.35%
9	GMD	390	1.34%
10	HAG	1,580	2.64%
11	HCM	230	0.87%
12	HHS	270	0.58%
13	HPG	1,960	6.68%
14	HSG	260	1.12%
15	HVG	510	0.99%
16	ITA	1,680	1.01%
17	KBC	1,040	1.61%
18	KDC	470	1.32%
19	MBB	2,840	4.52%
20	MSN	1,070	9.20%
21	PPC	350	0.72%
22	PVD	770	3.25%
23	PVT	450	0.56%
24	REE	720	2.06%
25	SSI	1,430	3.87%
26	STB	3,820	7.14%
27	VCB	1,190	5.54%
28	VIC	2,370	10.24%
29	VNM	1,040	10.79%

30	VSH	460	0.65%
----	-----	-----	-------

- The value of basket of component securities (VND): 999,658,000
- The value of creation unit (VND): 1,011,617,009
- Difference (VND): 11,959,009
- 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	42,020	HSC	Treasury shares