

## E1FVN30: Announcement of component securities \_ August 24, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1FVN30
- Date of exchange: August 24, 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	1.57%
2	CII	440	1.36%
3	CSM	170	0.55%
4	CTG	1,660	3.41%
5	DPM	680	2.36%
6	EIB	3,830	4.85%
7	FLC	1,890	1.39%
8	FPT	1,330	6.54%
9	GMD	390	1.45%
10	HAG	1,580	2.66%
11	HCM	230	0.97%
12	HHS	270	0.53%
13	HPG	1,960	6.46%
14	HSG	260	1.19%
15	HVG	510	0.93%
16	ITA	1,680	1.01%
17	KBC	1,040	1.45%
18	KDC	470	1.35%
19	MBB	2,840	4.60%
20	MSN	1,070	9.86%
21	PPC	350	0.73%
22	PVD	770	2.82%
23	PVT	450	0.54%
24	REE	720	2.13%
25	SSI	1,430	4.27%
26	STB	3,820	6.92%
27	VCB	1,190	5.49%
28	VIC	2,370	10.39%
29	VNM	1,040	11.45%

30	VSH	460	0.72%
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- The value of basket of component securities (VND): 925,807,000
- The value of creation unit (VND): 926,267,174
- Difference (VND): 460,174
- 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	51,700	BVSC	Limit of investing in parent company's shares
2	HCM	42,900	HSC	Treasury shares