

E1VFN30: Announcement of component securities _ September 01, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: September 01, 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 | 310 | 1.56% |
| 2 | CII | 480 | 1.22% |
| 3 | CSM | 170 | 0.52% |
| 4 | CTG | 1,670 | 3.49% |
| 5 | DPM | 680 | 2.26% |
| 6 | EIB | 3,860 | 4.85% |
| 7 | FLC | 1,910 | 1.38% |
| 8 | FPT | 1,340 | 6.41% |
| 9 | GMD | 390 | 1.40% |
| 10 | HAG | 1,600 | 2.56% |
| 11 | HCM | 230 | 0.99% |
| 12 | HHS | 580 | 0.98% |
| 13 | HPG | 1,970 | 6.63% |
| 14 | HSG | 260 | 1.17% |
| 15 | HVG | 510 | 0.88% |
| 16 | ITA | 1,690 | 0.93% |
| 17 | KBC | 1,060 | 1.40% |
| 18 | KDC | 480 | 1.31% |
| 19 | MBB | 2,950 | 4.53% |
| 20 | MSN | 1,090 | 9.50% |
| 21 | PPC | 360 | 0.71% |
| 22 | PVD | 780 | 3.06% |
| 23 | PVT | 460 | 0.54% |
| 24 | REE | 720 | 1.99% |
| 25 | SSI | 1,580 | 4.43% |
| 26 | STB | 3,850 | 6.92% |
| 27 | VCB | 1,200 | 5.52% |
| 28 | VIC | 2,400 | 10.78% |
| 29 | VNM | 1,040 | 11.26% |

| | | | |
|----|-----|-----|-------|
| 30 | VSH | 460 | 0.70% |
|----|-----|-----|-------|

- The value of basket of component securities (VND): 922,847,000
- The value of creation unit (VND): 923,995,844
- Difference (VND): 1,148,844
- 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 | 51,150 | BVSC | Limit of investing in parent company's shares |
| 2 | HCM | 43,780 | HSC | Treasury shares |