

E1VFN30: Announcement of component securities _ September 07, 2015

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: September 07, 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	1.52%
2	CII	480	1.19%
3	CSM	170	0.52%
4	CTG	1,670	3.53%
5	DPM	680	2.27%
6	EIB	3,860	5.04%
7	FLC	1,910	1.38%
8	FPT	1,340	6.43%
9	GMD	390	1.41%
10	HAG	1,600	2.58%
11	HCM	230	0.94%
12	HHS	580	1.00%
13	HPG	1,970	6.41%
14	HSG	260	1.14%
15	HVG	510	0.86%
16	ITA	1,690	0.94%
17	KBC	1,060	1.45%
18	KDC	480	1.30%
19	MBB	2,950	4.62%
20	MSN	1,090	9.68%
21	PPC	360	0.70%
22	PVD	780	2.99%
23	PVT	460	0.52%
24	REE	720	1.98%
25	SSI	1,580	4.24%
26	STB	3,850	6.84%
27	VCB	1,200	5.53%
28	VIC	2,400	10.92%
29	VNM	1,040	11.23%

30	VSH	460	0.71%
----	-----	-----	-------

- The value of basket of component securities (VND): 911,118,000
- The value of creation unit (VND): 912,162,650
- Difference (VND): 1,044,650
- 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	49,060	BVSC	Limit of investing in parent company's shares
2	HCM	41,030	HSC	Treasury shares