

### **E1VFN30: Announcement of component securities \_ July 20, 2015**

VFM has announced the basket of component securities as follows:

- Fund name: VFMVN30 ETF
- Securities code: E1VFN30
- Date of exchange: July 20, 2015
- Creation unit: 01 ETF lot equivalent to 100,000 ETF certificates
- Basket of component securities for exchange:

| No. | Securities Code | Share volume | Weighting |
|-----|-----------------|--------------|-----------|
| 1   | BVH             | 310          | 1.98%     |
| 2   | CII             | 460          | 1.21%     |
| 3   | CSM             | 160          | 0.65%     |
| 4   | DPM             | 720          | 2.32%     |
| 5   | DRC             | 200          | 1.09%     |
| 6   | FLC             | 1,710        | 1.44%     |
| 7   | FPT             | 1,500        | 6.89%     |
| 8   | GMD             | 470          | 1.53%     |
| 9   | HAG             | 2,060        | 3.81%     |
| 10  | HCM             | 240          | 0.90%     |
| 11  | HPG             | 2,050        | 6.13%     |
| 12  | HSG             | 300          | 1.29%     |
| 13  | HVG             | 540          | 1.04%     |
| 14  | IJC             | 310          | 0.36%     |
| 15  | ITA             | 1,710        | 1.12%     |
| 16  | KBC             | 1,020        | 1.60%     |
| 17  | KDC             | 500          | 2.30%     |
| 18  | MBB             | 3,020        | 4.78%     |
| 19  | MSN             | 1,120        | 10.48%    |
| 20  | PPC             | 380          | 0.83%     |
| 21  | PVD             | 720          | 3.65%     |
| 22  | PVT             | 490          | 0.63%     |
| 23  | REE             | 830          | 2.32%     |
| 24  | SJS             | 230          | 0.53%     |
| 25  | SSI             | 1,410        | 3.63%     |
| 26  | STB             | 4,330        | 8.19%     |
| 27  | VCB             | 1,260        | 6.36%     |
| 28  | VIC             | 2,520        | 9.55%     |
| 29  | VNM             | 950          | 11.00%    |
| 30  | VSH             | 340          | 0.46%     |

- The value of basket of component securities (VND): 990,668,000
- The value of creation unit (VND): 1,010,401,423
- Difference (VND): 19,733,423
- 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             | 70,950                 | BVSC                   | Limit of investing in parent company's shares |
| 2   | HCM             | 41,690                 | HSC                    | Treasury shares                               |