

## ANNOUNCEMENT

### BASKET OF COMPONENT SECURITIES

*Dear: Vietnam Securities Depository, Ho Chi Minh Stock Exchange, Authorized Participants and Investors*

VFM would like to announce the basket of component securities in exchange trading.

- **Fund name: VFMVN30 ETF**
- **Trading Code: E1VFN30**
- **Exchange Date:** 1-Oct-2015
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

| Order | Securities Code | Shares Amount | Weighting |
|-------|-----------------|---------------|-----------|
| 1     | BVH             | 300           | 1.52%     |
| 2     | CII             | 480           | 1.20%     |
| 3     | CSM             | 170           | 0.53%     |
| 4     | CTG             | 1,670         | 3.57%     |
| 5     | DPM             | 680           | 2.32%     |
| 6     | EIB             | 3,870         | 5.07%     |
| 7     | FLC             | 1,910         | 1.33%     |
| 8     | FPT             | 1,340         | 6.51%     |
| 9     | GMD             | 390           | 1.46%     |
| 10    | HAG             | 1,600         | 2.59%     |
| 11    | HCM             | 230           | 0.91%     |
| 12    | HHS             | 570           | 1.03%     |
| 13    | HPG             | 1,980         | 6.57%     |
| 14    | HSG             | 260           | 1.16%     |
| 15    | HVG             | 510           | 0.94%     |
| 16    | ITA             | 1,690         | 0.96%     |
| 17    | KBC             | 1,060         | 1.46%     |
| 18    | KDC             | 480           | 1.30%     |
| 19    | MBB             | 2,950         | 4.83%     |
| 20    | MSN             | 1,090         | 8.81%     |
| 21    | PPC             | 360           | 0.69%     |
| 22    | PVD             | 780           | 2.91%     |
| 23    | PVT             | 460           | 0.52%     |
| 24    | REE             | 720           | 1.97%     |

|    |     |       |        |
|----|-----|-------|--------|
| 25 | SSI | 1,580 | 4.05%  |
| 26 | STB | 3,850 | 6.89%  |
| 27 | VCB | 1,200 | 5.62%  |
| 28 | VIC | 2,400 | 10.93% |
| 29 | VNM | 1,050 | 11.46% |
| 30 | VSH | 460   | 0.71%  |

|  |             |
|--|-------------|
| + The value of basket of component securities (VND): | 914,356,000 |
| + The value of creation unit (VND):                  | 915,840,228 |
| + Cash component (VND):                              | 1,484,228   |

**Securities are accepted to contribute by cash**

| Securities Code | Cash for a share (VND) | Investors and APs are accepted | Reason                   |
|-----------------|------------------------|--------------------------------|--------------------------|
| BVH             | 51,150                 | BVSC                           | Restriction of ownership |
| HCM             | 39,820                 | HSC                            | Treasury shares          |

**VietFund Management**