

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:** 18-Sep-2015
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	310	1.52%
2	CII	480	1.14%
3	CSM	170	0.52%
4	CTG	1,670	3.54%
5	DPM	680	2.29%
6	EIB	3,860	4.96%
7	FLC	1,910	1.36%
8	FPT	1,340	6.45%
9	GMD	390	1.40%
10	HAG	1,600	2.69%
11	HCM	230	0.91%
12	HHS	580	0.96%
13	HPG	1,970	6.49%
14	HSG	260	1.17%
15	HVG	510	0.87%
16	ITA	1,690	0.95%
17	KBC	1,060	1.44%
18	KDC	480	1.26%
19	MBB	2,950	4.76%
20	MSN	1,090	9.10%
21	PPC	360	0.67%
22	PVD	780	3.05%
23	PVT	460	0.52%
24	REE	720	1.98%

25	SSI	1,580	4.27%
26	STB	3,850	6.77%
27	VCB	1,200	5.75%
28	VIC	2,400	11.07%
29	VNM	1,040	11.14%
30	VSH	460	0.73%

+ The value of basket of component securities (VND):	907,816,000
+ The value of creation unit (VND):	910,475,776
+ Cash component (VND):	2,659,776

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	48,950	BVSC	Restriction of ownership
HCM	39,710	HSC	Treasury shares

VietFund Management