

## 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:** 5-May-2016
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	320	2.05%
2	CII	940	2.44%
3	CTG	1,750	2.99%
4	DPM	710	2.23%
5	EIB	4,040	4.38%
6	FLC	1,990	1.41%
7	FPT	1,490	7.47%
8	GMD	390	1.72%
9	HAG	2,030	1.59%
10	HCM	240	0.73%
11	HHS	690	0.63%
12	HPG	1,890	6.89%
13	HSG	370	1.93%
14	HVG	640	0.70%
15	ITA	1,960	0.92%
16	KBC	1,210	1.73%
17	KDC	580	1.61%
18	MBB	3,010	4.74%
19	MSN	1,250	9.25%
20	NT2	400	1.21%
21	PPC	370	0.69%
22	PVD	810	2.04%
23	PVT	540	0.64%
24	REE	760	1.86%

<b>25</b>	SBT	430	1.51%
<b>26</b>	SSI	1,690	3.77%
<b>27</b>	STB	5,270	5.60%
<b>28</b>	VCB	1,250	6.01%
<b>29</b>	VIC	1,920	10.21%
<b>30</b>	VNM	730	10.80%

+ The value of basket of component securities (VND):	957,072,000
+ The value of creation unit (VND):	959,404,108
+ Cash component (VND):	2,332,108

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	67,650	BVSC	Restriction of ownership
HCM	32,230	HSC	Treasury shares

**VietFund Management**