

## 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:** 12-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	1.97%
2	CII	940	2.47%
3	CTG	1,750	3.23%
4	DPM	710	2.20%
5	EIB	4,040	4.56%
6	FLC	1,990	1.33%
7	FPT	1,490	7.29%
8	GMD	390	1.71%
9	HAG	2,030	1.56%
10	HCM	240	0.71%
11	HHS	690	0.60%
12	HPG	1,890	6.69%
13	HSG	370	1.83%
14	HVG	640	0.67%
15	ITA	1,960	0.91%
16	KBC	1,210	1.71%
17	KDC	580	1.58%
18	MBB	3,010	4.73%
19	MSN	1,250	9.24%
20	NT2	400	1.24%
21	PPC	370	0.74%
22	PVD	810	1.99%
23	PVT	540	0.65%
24	REE	880	1.89%

<b>25</b>	SBT	430	1.41%
<b>26</b>	SSI	1,690	3.54%
<b>27</b>	STB	5,270	5.57%
<b>28</b>	VCB	1,250	6.29%
<b>29</b>	VIC	1,920	10.54%
<b>30</b>	VNM	730	10.94%

+ The value of basket of component securities (VND):	972,139,000
+ The value of creation unit (VND):	974,306,662
+ Cash component (VND):	2,167,662

#### **Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	66,000	BVSC	Restriction of ownership
HCM	31,570	HSC	Treasury shares

**VietFund Management**