

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-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	2.03%
2	CII	940	2.46%
3	CTG	1,750	3.18%
4	DPM	710	2.16%
5	EIB	4,040	4.60%
6	FLC	1,990	1.30%
7	FPT	1,490	7.15%
8	GMD	390	1.73%
9	HAG	2,030	1.62%
10	HCM	240	0.70%
11	HHS	690	0.58%
12	HPG	1,890	6.40%
13	HSG	370	1.76%
14	HVG	640	0.65%
15	ITA	1,960	0.87%
16	KBC	1,210	1.65%
17	KDC	580	1.54%
18	MBB	3,010	4.55%
19	MSN	1,250	8.95%
20	NT2	400	1.20%
21	PPC	370	0.71%
22	PVD	810	2.35%
23	PVT	540	0.66%
24	REE	880	1.85%

25	SBT	430	1.35%
26	SSI	1,690	3.54%
27	STB	5,270	6.75%
28	VCB	1,250	6.09%
29	VIC	1,920	10.55%
30	VNM	730	10.82%

+ The value of basket of component securities (VND):	989,570,000
+ The value of creation unit (VND):	991,676,036
+ Cash component (VND):	2,106,036

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	69,300	BVSC	Restriction of ownership
HCM	31,790	HSC	Treasury shares

VietFund Management