

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:** 23-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	1.94%
2	CII	940	2.45%
3	CTG	1,750	3.12%
4	DPM	710	2.21%
5	EIB	4,040	4.94%
6	FLC	1,990	1.32%
7	FPT	1,490	7.27%
8	GMD	390	1.79%
9	HAG	2,030	1.66%
10	HCM	240	0.71%
11	HHS	690	0.58%
12	HPG	1,890	6.40%
13	HSG	370	1.75%
14	HVG	640	0.67%
15	ITA	1,960	0.88%
16	KBC	1,210	1.66%
17	KDC	580	1.60%
18	MBB	3,010	4.82%
19	MSN	1,250	8.85%
20	NT2	400	1.23%
21	PPC	370	0.60%
22	PVD	810	2.42%
23	PVT	540	0.65%
24	REE	880	1.87%

25	SBT	430	1.38%
26	SSI	1,690	3.57%
27	STB	5,270	6.39%
28	VCB	1,250	6.04%
29	VIC	1,920	10.08%
30	VNM	730	10.86%

+ The value of basket of component securities (VND):	978,251,000
+ The value of creation unit (VND):	981,155,614
+ Cash component (VND):	2,904,614

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	65,450	BVSC	Restriction of ownership
HCM	31,790	HSC	Treasury shares

VietFund Management