

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:** 24-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	2.44%
3	CTG	1,750	3.06%
4	DPM	730	2.15%
5	EIB	4,040	5.08%
6	FLC	1,990	1.32%
7	FPT	1,500	7.32%
8	GMD	390	1.81%
9	HAG	2,040	1.69%
10	HCM	240	0.70%
11	HHS	710	0.60%
12	HPG	1,890	6.51%
13	HSG	370	1.73%
14	HVG	640	0.67%
15	ITA	1,980	0.89%
16	KBC	1,210	1.69%
17	KDC	580	1.60%
18	MBB	3,010	4.73%
19	MSN	1,260	8.94%
20	NT2	400	1.24%
21	PPC	370	0.61%
22	PVD	820	2.36%
23	PVT	540	0.65%
24	REE	870	1.84%

25	SBT	430	1.37%
26	SSI	1,690	3.59%
27	STB	5,280	6.31%
28	VCB	1,250	5.89%
29	VIC	1,920	10.20%
30	VNM	730	10.89%

+ The value of basket of component securities (VND):	977,473,000
+ The value of creation unit (VND):	979,124,475
+ Cash component (VND):	1,651,475

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	31,570	HSC	Treasury shares

VietFund Management