

## 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:** 25-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	1.96%
2	CII	940	2.44%
3	CTG	1,750	3.09%
4	DPM	730	2.12%
5	EIB	4,040	4.99%
6	FLC	1,990	1.34%
7	FPT	1,500	7.31%
8	GMD	390	1.76%
9	HAG	2,040	1.67%
10	HCM	240	0.71%
11	HHS	710	0.62%
12	HPG	1,890	6.50%
13	HSG	370	1.82%
14	HVG	640	0.67%
15	ITA	1,980	0.89%
16	KBC	1,210	1.69%
17	KDC	580	1.55%
18	MBB	3,010	4.76%
19	MSN	1,260	9.13%
20	NT2	400	1.27%
21	PPC	370	0.60%
22	PVD	820	2.42%
23	PVT	540	0.68%
24	REE	870	1.85%

<b>25</b>	SBT	430	1.35%
<b>26</b>	SSI	1,690	3.57%
<b>27</b>	STB	5,280	6.20%
<b>28</b>	VCB	1,250	5.86%
<b>29</b>	VIC	1,920	10.19%
<b>30</b>	VNM	730	10.81%

+ The value of basket of component securities (VND):	977,752,000
+ The value of creation unit (VND):	979,384,380
+ Cash component (VND):	1,632,380

**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	31,680	HSC	Treasury shares

**VietFund Management**