

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:** 26-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	1.95%
2	CII	940	2.44%
3	CTG	1,750	3.10%
4	DPM	730	2.14%
5	EIB	4,040	5.09%
6	FLC	1,990	1.32%
7	FPT	1,500	7.33%
8	GMD	390	1.70%
9	HAG	2,040	1.67%
10	HCM	240	0.73%
11	HHS	710	0.61%
12	HPG	1,890	6.52%
13	HSG	370	1.80%
14	HVG	640	0.66%
15	ITA	1,980	0.89%
16	KBC	1,210	1.73%
17	KDC	580	1.56%
18	MBB	3,010	4.69%
19	MSN	1,260	9.03%
20	NT2	400	1.30%
21	PPC	370	0.60%
22	PVD	820	2.47%
23	PVT	540	0.69%
24	REE	870	1.87%

25	SBT	430	1.42%
26	SSI	1,690	3.57%
27	STB	5,280	6.06%
28	VCB	1,250	5.89%
29	VIC	1,920	10.23%
30	VNM	730	10.77%

+ The value of basket of component securities (VND):	974,768,000
+ The value of creation unit (VND):	976,378,374
+ Cash component (VND):	1,610,374

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	32,780	HSC	Treasury shares

VietFund Management