

## 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:** 31-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	1.90%
2	CII	940	2.43%
3	CTG	1,750	3.13%
4	DPM	730	2.07%
5	EIB	4,040	5.17%
6	FLC	1,990	1.31%
7	FPT	1,730	7.22%
8	GMD	600	1.68%
9	HAG	2,040	1.66%
10	HCM	240	0.77%
11	HHS	710	0.61%
12	HPG	1,890	6.49%
13	HSG	370	1.86%
14	HVG	640	0.66%
15	ITA	1,980	0.90%
16	KBC	1,210	1.82%
17	KDC	580	1.59%
18	MBB	3,010	4.77%
19	MSN	1,260	8.83%
20	NT2	400	1.28%
21	PPC	370	0.59%
22	PVD	820	2.47%
23	PVT	540	0.68%
24	REE	870	1.85%

<b>25</b>	SBT	430	1.40%
<b>26</b>	SSI	1,690	3.71%
<b>27</b>	STB	5,280	5.95%
<b>28</b>	VCB	1,250	5.94%
<b>29</b>	VIC	1,920	10.43%
<b>30</b>	VNM	730	10.53%

+ The value of basket of component securities (VND):	981,749,000
+ The value of creation unit (VND):	984,892,278
+ Cash component (VND):	3,143,278

#### **Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	64,350	BVSC	Restriction of ownership
HCM	34,540	HSC	Treasury shares

**VietFund Management**