

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:** 2-Jun-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	2.42%
3	CTG	1,750	3.15%
4	DPM	730	2.06%
5	EIB	4,040	5.27%
6	FLC	1,990	1.29%
7	FPT	1,730	7.13%
8	GMD	600	1.66%
9	HAG	2,040	1.63%
10	HCM	240	0.77%
11	HHS	710	0.60%
12	HPG	1,890	6.57%
13	HSG	560	2.10%
14	HVG	640	0.66%
15	ITA	1,980	0.90%
16	KBC	1,210	1.81%
17	KDC	580	1.54%
18	MBB	3,010	4.74%
19	MSN	1,260	8.78%
20	NT2	400	1.25%
21	PPC	370	0.59%
22	PVD	820	2.62%
23	PVT	540	0.70%
24	REE	870	1.82%

25	SBT	430	1.39%
26	SSI	1,690	3.64%
27	STB	5,280	5.92%
28	VCB	1,250	5.92%
29	VIC	1,920	10.38%
30	VNM	730	10.40%

+ The value of basket of component securities (VND):	986,161,000
+ The value of creation unit (VND):	989,662,626
+ Cash component (VND):	3,501,626

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	34,870	HSC	Treasury shares

VietFund Management