

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:** 4-Nov-2015
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	300	1.90%
2	CII	510	1.18%
3	CSM	170	0.47%
4	CTG	1,660	3.50%
5	DPM	680	2.29%
6	EIB	3,840	4.52%
7	FLC	1,890	1.37%
8	FPT	1,330	7.02%
9	GMD	390	1.69%
10	HAG	1,590	2.22%
11	HCM	230	0.83%
12	HHS	570	1.01%
13	HPG	1,970	6.24%
14	HSG	260	1.20%
15	HVG	500	0.79%
16	ITA	1,680	1.10%
17	KBC	1,050	1.53%
18	KDC	470	1.13%
19	MBB	3,220	4.66%
20	MSN	1,090	8.05%
21	PPC	360	0.67%
22	PVD	780	2.83%
23	PVT	460	0.52%
24	REE	720	1.92%

25	SSI	1,570	3.76%
26	STB	5,340	7.08%
27	VCB	1,190	5.76%
28	VIC	2,390	11.05%
29	VNM	1,040	12.86%
30	VSH	460	0.76%

+ The value of basket of component securities (VND):	993,894,000
+ The value of creation unit (VND):	994,938,341
+ Cash component (VND):	1,044,341

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	69,300	BVSC	Restriction of ownership
HCM	39,380	HSC	Treasury shares

VietFund Management