

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:** 6-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 | 1.95% |
| 2 | CII | 510 | 1.17% |
| 3 | CSM | 170 | 0.47% |
| 4 | CTG | 1,660 | 3.48% |
| 5 | DPM | 680 | 2.32% |
| 6 | EIB | 3,840 | 4.43% |
| 7 | FLC | 1,890 | 1.34% |
| 8 | FPT | 1,330 | 7.13% |
| 9 | GMD | 390 | 1.66% |
| 10 | HAG | 1,590 | 2.34% |
| 11 | HCM | 230 | 0.82% |
| 12 | HHS | 570 | 0.98% |
| 13 | HPG | 1,970 | 6.12% |
| 14 | HSG | 260 | 1.16% |
| 15 | HVG | 500 | 0.79% |
| 16 | ITA | 1,680 | 1.08% |
| 17 | KBC | 1,050 | 1.50% |
| 18 | KDC | 470 | 1.11% |
| 19 | MBB | 3,220 | 4.58% |
| 20 | MSN | 1,090 | 8.08% |
| 21 | PPC | 360 | 0.67% |
| 22 | PVD | 780 | 2.82% |
| 23 | PVT | 460 | 0.52% |
| 24 | REE | 720 | 1.90% |

| | | | |
|----|-----|-------|--------|
| 25 | SSI | 1,570 | 3.81% |
| 26 | STB | 5,340 | 6.90% |
| 27 | VCB | 1,190 | 5.71% |
| 28 | VIC | 2,390 | 10.90% |
| 29 | VNM | 1,040 | 13.34% |
| 30 | VSH | 460 | 0.79% |

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| + The value of basket of component securities (VND): | 996,834,000 |
| + The value of creation unit (VND): | 997,854,740 |
| + Cash component (VND): | 1,020,740 |

Securities are accepted to contribute by cash

| Securities Code | Cash for a share (VND) | Investors and APs are accepted | Reason |
|-----------------|------------------------|--------------------------------|--------------------------|
| BVH | 71,500 | BVSC | Restriction of ownership |
| HCM | 39,270 | HSC | Treasury shares |

VietFund Management