

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:** 24-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	1.80%
2	CII	510	1.11%
3	CSM	170	0.49%
4	CTG	1,660	3.38%
5	DPM	680	2.30%
6	EIB	3,840	4.44%
7	FLC	1,890	1.78%
8	FPT	1,330	6.80%
9	GMD	390	1.53%
10	HAG	1,590	2.23%
11	HCM	230	0.83%
12	HHS	570	1.03%
13	HPG	1,970	6.14%
14	HSG	260	1.18%
15	HVG	500	0.74%
16	ITA	1,680	1.11%
17	KBC	1,050	1.46%
18	KDC	470	1.22%
19	MBB	3,220	4.86%
20	MSN	1,090	8.05%
21	PPC	360	0.69%
22	PVD	780	2.66%
23	PVT	460	0.51%
24	REE	720	1.88%

25	SSI	1,570	3.84%
26	STB	5,340	6.84%
27	VCB	1,190	5.74%
28	VIC	2,390	10.79%
29	VNM	1,040	13.64%
30	VSH	460	0.81%

+ The value of basket of component securities (VND):	966,953,000
+ The value of creation unit (VND):	968,299,455
+ Cash component (VND):	1,346,455

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	63,800	BVSC	Restriction of ownership
HCM	38,280	HSC	Treasury shares

VietFund Management