

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:** 15-Jan-2016
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	310	1.67%
2	CII	510	1.25%
3	CSM	160	0.42%
4	CTG	1,670	3.25%
5	DPM	680	2.12%
6	EIB	3,870	4.81%
7	FLC	1,900	1.46%
8	FPT	1,340	6.81%
9	GMD	400	1.76%
10	HAG	1,590	1.80%
11	HCM	230	0.70%
12	HHS	580	0.73%
13	HPG	1,980	5.77%
14	HSG	340	1.13%
15	HVG	510	0.72%
16	ITA	1,700	0.97%
17	KBC	1,060	1.36%
18	KDC	480	1.17%
19	MBB	3,240	4.92%
20	MSN	1,090	8.87%
21	PPC	360	0.72%
22	PVD	780	1.93%
23	PVT	460	0.49%
24	REE	730	2.02%

25	SSI	1,510	3.36%
26	STB	5,070	6.64%
27	VCB	1,200	5.52%
28	VIC	2,430	12.83%
29	VNM	1,040	13.84%
30	VSH	460	0.82%

+ The value of basket of component securities (VND):	907,862,000
+ The value of creation unit (VND):	909,071,517
+ Cash component (VND):	1,209,517

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	53,900	BVSC	Restriction of ownership
HCM	30,250	HSC	Treasury shares

VietFund Management