



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-Apr-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	1.74%
2	CII	940	2.51%
3	CTG	1,750	3.16%
4	DPM	710	2.26%
5	EIB	4,040	4.70%
6	FLC	1,990	1.39%
7	FPT	1,490	7.72%
8	GMD	390	1.66%
9	HAG	2,030	1.73%
10	HCM	240	0.78%
11	HHS	690	0.63%
12	HPG	1,890	6.07%
13	HSG	370	1.40%
14	HVG	640	0.73%
15	ITA	1,960	1.02%
16	KBC	1,210	1.67%
17	KDC	580	1.51%
18	MBB	3,010	4.70%
19	MSN	1,250	9.82%
20	NT2	390	1.38%
21	PPC	370	0.74%
22	PVD	810	2.12%
23	PVT	540	0.61%
24	REE	760	2.03%

25	SBT	430	1.36%
26	SSI	1,690	3.97%
27	STB	5,270	6.01%
28	VCB	1,250	5.66%
29	VIC	1,920	10.03%
30	VNM	730	10.83%

+ The value of basket of component securities (VND):	902,703,000
+ The value of creation unit (VND):	903,441,253
+ Cash component (VND):	738,253

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	54,120	BVSC	Restriction of ownership
HCM	32,120	HSC	Treasury shares

VietFund Management