



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:** 12-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	1.82%
2	CII	940	2.56%
3	CTG	1,750	3.10%
4	DPM	710	2.18%
5	EIB	4,040	4.55%
6	FLC	1,990	1.39%
7	FPT	1,490	7.65%
8	GMD	390	1.66%
9	HAG	2,030	1.61%
10	HCM	240	0.78%
11	HHS	690	0.63%
12	HPG	1,890	6.38%
13	HSG	370	1.59%
14	HVG	640	0.69%
15	ITA	1,960	0.99%
16	KBC	1,210	1.63%
17	KDC	580	1.60%
18	MBB	3,010	4.68%
19	MSN	1,250	9.52%
20	NT2	390	1.36%
21	PPC	370	0.71%
22	PVD	810	2.08%
23	PVT	540	0.61%
24	REE	760	1.94%

25	SBT	430	1.41%
26	SSI	1,690	3.97%
27	STB	5,270	5.71%
28	VCB	1,250	5.58%
29	VIC	1,920	10.40%
30	VNM	730	11.19%

+ The value of basket of component securities (VND):	932,144,000
+ The value of creation unit (VND):	932,653,943
+ Cash component (VND):	509,943

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	58,300	BVSC	Restriction of ownership
HCM	33,220	HSC	Treasury shares

VietFund Management