

## 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:** 22-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	1.83%
2	CII	940	2.51%
3	CTG	1,750	3.02%
4	DPM	710	2.26%
5	EIB	4,040	4.57%
6	FLC	1,990	1.37%
7	FPT	1,490	7.60%
8	GMD	390	1.62%
9	HAG	2,030	1.49%
10	HCM	240	0.76%
11	HHS	690	0.62%
12	HPG	1,890	6.42%
13	HSG	370	1.68%
14	HVG	640	0.69%
15	ITA	1,960	0.97%
16	KBC	1,210	1.68%
17	KDC	580	1.55%
18	MBB	3,010	4.74%
19	MSN	1,250	9.43%
20	NT2	400	1.27%
21	PPC	370	0.72%
22	PVD	810	2.09%
23	PVT	540	0.62%
24	REE	760	1.88%

25	SBT	430	1.51%
26	SSI	1,690	3.86%
27	STB	5,270	5.80%
28	VCB	1,250	5.78%
29	VIC	1,920	10.66%
30	VNM	730	10.78%

+ The value of basket of component securities (VND):	925,590,000
+ The value of creation unit (VND):	927,460,086
+ Cash component (VND):	1,870,086

**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	32,340	HSC	Treasury shares

**VietFund Management**