

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:** 25-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	1.87%
2	CII	940	2.48%
3	CTG	1,750	3.10%
4	DPM	710	2.20%
5	EIB	4,040	4.48%
6	FLC	1,990	1.37%
7	FPT	1,490	7.52%
8	GMD	390	1.61%
9	HAG	2,030	1.50%
10	HCM	240	0.75%
11	HHS	690	0.61%
12	HPG	1,890	6.52%
13	HSG	370	1.66%
14	HVG	640	0.69%
15	ITA	1,960	0.97%
16	KBC	1,210	1.67%
17	KDC	580	1.52%
18	MBB	3,010	4.73%
19	MSN	1,250	9.10%
20	NT2	400	1.22%
21	PPC	370	0.70%
22	PVD	810	2.12%
23	PVT	540	0.62%
24	REE	760	1.91%

25	SBT	430	1.52%
26	SSI	1,690	3.84%
27	STB	5,270	5.67%
28	VCB	1,250	6.03%
29	VIC	1,920	11.04%
30	VNM	730	10.79%

+ The value of basket of component securities (VND):	945,665,000
+ The value of creation unit (VND):	947,456,933
+ Cash component (VND):	1,791,933

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	61,050	BVSC	Restriction of ownership
HCM	32,560	HSC	Treasury shares

VietFund Management