

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:** 28-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	1.95%
2	CII	940	2.42%
3	CTG	1,750	3.04%
4	DPM	710	2.23%
5	EIB	4,040	4.50%
6	FLC	1,990	1.47%
7	FPT	1,490	7.48%
8	GMD	390	1.63%
9	HAG	2,030	1.71%
10	HCM	240	0.74%
11	HHS	690	0.62%
12	HPG	1,890	6.50%
13	HSG	370	1.74%
14	HVG	640	0.73%
15	ITA	1,960	0.97%
16	KBC	1,210	1.73%
17	KDC	580	1.62%
18	MBB	3,010	4.65%
19	MSN	1,250	9.14%
20	NT2	400	1.21%
21	PPC	370	0.69%
22	PVD	810	2.10%
23	PVT	540	0.63%
24	REE	760	1.89%

25	SBT	430	1.53%
26	SSI	1,690	3.89%
27	STB	5,270	5.65%
28	VCB	1,250	6.05%
29	VIC	1,920	10.70%
30	VNM	730	10.60%

+ The value of basket of component securities (VND):	948,912,000
+ The value of creation unit (VND):	950,663,011
+ Cash component (VND):	1,751,011

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	63,800	BVSC	Restriction of ownership
HCM	32,450	HSC	Treasury shares

VietFund Management