

## 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:** 24-Jun-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	1.93%
2	CII	940	2.49%
3	CTG	1,750	3.00%
4	DPM	730	2.04%
5	EIB	4,040	4.68%
6	FLC	1,990	1.23%
7	FPT	1,730	7.24%
8	GMD	600	1.65%
9	HAG	2,040	1.57%
10	HCM	240	0.76%
11	HHS	710	0.71%
12	HPG	1,890	7.56%
13	HSG	560	2.27%
14	HVG	640	0.65%
15	ITA	1,980	0.87%
16	KBC	1,210	1.80%
17	KDC	580	1.64%
18	MBB	3,010	4.51%
19	MSN	1,260	8.68%
20	NT2	400	1.30%
21	PPC	370	0.55%
22	PVD	820	2.62%
23	PVT	540	0.70%
24	REE	870	1.85%

25	SBT	430	1.35%
26	SSI	1,690	3.51%
27	STB	5,280	6.06%
28	VCB	1,250	5.99%
29	VIC	1,920	10.16%
30	VNM	730	10.20%

+ The value of basket of component securities (VND):	997,507,000
+ The value of creation unit (VND):	1,001,847,930
+ Cash component (VND):	4,340,930

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	66,550	BVSC	Restriction of ownership
HCM	34,760	HSC	Treasury shares

**VietFund Management**