

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:** 27-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	1.91%
2	CII	940	2.50%
3	CTG	1,750	2.98%
4	DPM	730	2.06%
5	EIB	4,040	4.70%
6	FLC	1,990	1.20%
7	FPT	1,730	7.22%
8	GMD	600	1.65%
9	HAG	2,040	1.54%
10	HCM	240	0.74%
11	HHS	710	0.68%
12	HPG	1,890	7.48%
13	HSG	560	2.22%
14	HVG	640	0.64%
15	ITA	1,980	0.87%
16	KBC	1,210	1.91%
17	KDC	580	1.62%
18	MBB	3,010	4.58%
19	MSN	1,260	8.68%
20	NT2	400	1.42%
21	PPC	370	0.54%
22	PVD	820	2.54%
23	PVT	540	0.71%
24	REE	870	1.83%

25	SBT	430	1.37%
26	SSI	1,690	3.50%
27	STB	5,280	6.09%
28	VCB	1,250	5.97%
29	VIC	1,920	10.19%
30	VNM	730	10.21%

+ The value of basket of component securities (VND):	975,499,000
+ The value of creation unit (VND):	979,822,245
+ Cash component (VND):	4,323,245

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	64,350	BVSC	Restriction of ownership
HCM	33,110	HSC	Treasury shares

VietFund Management