

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-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 | 1.94% |
| 2 | CII | 940 | 2.49% |
| 3 | CTG | 1,750 | 2.97% |
| 4 | DPM | 730 | 2.06% |
| 5 | EIB | 4,040 | 4.73% |
| 6 | FLC | 1,990 | 1.17% |
| 7 | FPT | 1,730 | 7.25% |
| 8 | GMD | 600 | 1.64% |
| 9 | HAG | 2,040 | 1.47% |
| 10 | HCM | 240 | 0.73% |
| 11 | HHS | 710 | 0.66% |
| 12 | HPG | 1,890 | 7.50% |
| 13 | HSG | 560 | 2.25% |
| 14 | HVG | 640 | 0.62% |
| 15 | ITA | 1,980 | 0.85% |
| 16 | KBC | 1,210 | 1.95% |
| 17 | KDC | 580 | 1.64% |
| 18 | MBB | 3,010 | 4.56% |
| 19 | MSN | 1,260 | 8.59% |
| 20 | NT2 | 400 | 1.40% |
| 21 | PPC | 370 | 0.53% |
| 22 | PVD | 820 | 2.59% |
| 23 | PVT | 540 | 0.71% |
| 24 | REE | 870 | 1.79% |

| | | | |
|-----------|-----|-------|--------|
| 25 | SBT | 430 | 1.37% |
| 26 | SSI | 1,690 | 3.47% |
| 27 | STB | 5,280 | 6.07% |
| 28 | VCB | 1,250 | 5.88% |
| 29 | VIC | 2,110 | 10.39% |
| 30 | VNM | 730 | 10.18% |

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|--|-------------|
| + The value of basket of component securities (VND): | 977,234,000 |
| + The value of creation unit (VND): | 982,575,250 |
| + Cash component (VND): | 5,341,250 |

Securities are accepted to contribute by cash

| Securities Code | Cash for a share (VND) | Investors and APs are accepted | Reason |
|-----------------|------------------------|--------------------------------|--------------------------|
| BVH | 65,450 | BVSC | Restriction of ownership |
| HCM | 32,670 | HSC | Treasury shares |

VietFund Management