

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:** 29-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	2.48%
3	CTG	1,750	2.94%
4	DPM	730	2.06%
5	EIB	4,040	4.65%
6	FLC	1,990	1.19%
7	FPT	1,730	7.25%
8	GMD	600	1.62%
9	HAG	2,040	1.47%
10	HCM	240	0.73%
11	HHS	710	0.66%
12	HPG	1,890	7.44%
13	HSG	560	2.32%
14	HVG	640	0.62%
15	ITA	1,980	0.85%
16	KBC	1,210	1.95%
17	KDC	580	1.63%
18	MBB	3,010	4.56%
19	MSN	1,260	8.59%
20	NT2	400	1.42%
21	PPC	370	0.53%
22	PVD	820	2.57%
23	PVT	540	0.71%
24	REE	870	1.81%

25	SBT	430	1.38%
26	SSI	1,690	3.49%
27	STB	5,280	6.07%
28	VCB	1,250	5.90%
29	VIC	2,110	10.24%
30	VNM	730	10.40%

+ The value of basket of component securities (VND):	977,077,000
+ The value of creation unit (VND):	982,648,332
+ Cash component (VND):	5,571,332

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	32,670	HSC	Treasury shares

VietFund Management