

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:** 1-Jul-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	1.90%
2	CII	940	2.49%
3	CTG	1,750	2.96%
4	DPM	730	2.03%
5	EIB	4,040	4.67%
6	FLC	1,990	1.18%
7	FPT	1,730	7.27%
8	GMD	600	1.62%
9	HAG	2,040	1.50%
10	HCM	240	0.72%
11	HHS	710	0.64%
12	HPG	1,890	7.53%
13	HSG	560	2.33%
14	HVG	640	0.62%
15	ITA	1,980	0.86%
16	KBC	1,210	1.89%
17	KDC	580	1.63%
18	MBB	3,010	4.51%
19	MSN	1,260	8.43%
20	NT2	400	1.40%
21	PPC	370	0.54%
22	PVD	820	2.56%
23	PVT	540	0.75%
24	REE	870	1.79%

25	SBT	430	1.35%
26	SSI	1,690	3.53%
27	STB	5,280	6.00%
28	VCB	1,250	5.95%
29	VIC	2,110	10.48%
30	VNM	730	10.35%

+ The value of basket of component securities (VND):	988,965,000
+ The value of creation unit (VND):	994,519,316
+ Cash component (VND):	5,554,316

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	64,900	BVSC	Restriction of ownership
HCM	32,890	HSC	Treasury shares

VietFund Management