

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:** 4-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	1.92%
2	CII	940	2.47%
3	CTG	1,750	2.97%
4	DPM	730	2.03%
5	EIB	4,000	4.55%
6	FLC	1,990	1.17%
7	FPT	1,730	7.24%
8	GMD	600	1.59%
9	HAG	2,040	1.51%
10	HCM	240	0.72%
11	HHS	710	0.62%
12	HPG	1,890	7.51%
13	HSG	560	2.35%
14	HVG	640	0.61%
15	ITA	1,980	0.83%
16	KBC	1,210	1.86%
17	KDC	580	1.62%
18	MBB	3,010	4.51%
19	MSN	1,260	8.43%
20	NT2	400	1.41%
21	PPC	370	0.53%
22	PVD	820	2.55%
23	PVT	540	0.77%
24	REE	870	1.77%

25	SBT	430	1.34%
26	SSI	1,690	3.48%
27	STB	5,280	5.96%
28	VCB	1,250	5.93%
29	VIC	2,110	10.74%
30	VNM	730	10.42%

+ The value of basket of component securities (VND):	995,710,000
+ The value of creation unit (VND):	1,001,690,605
+ Cash component (VND):	5,980,605

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	66,000	BVSC	Restriction of ownership
HCM	33,110	HSC	Treasury shares

VietFund Management