

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:** 5-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	1.91%
2	CII	940	2.45%
3	CTG	1,750	2.95%
4	DPM	730	2.02%
5	EIB	4,000	4.50%
6	FLC	1,990	1.20%
7	FPT	1,730	7.26%
8	GMD	600	1.62%
9	HAG	2,040	1.51%
10	HCM	240	0.76%
11	HHS	710	0.64%
12	HPG	1,890	7.44%
13	HSG	560	2.43%
14	HVG	640	0.62%
15	ITA	1,980	0.84%
16	KBC	1,210	1.85%
17	KDC	580	1.60%
18	MBB	3,010	4.46%
19	MSN	1,260	8.33%
20	NT2	400	1.39%
21	PPC	370	0.54%
22	PVD	820	2.55%
23	PVT	540	0.75%
24	REE	870	1.78%

25	SBT	430	1.32%
26	SSI	1,690	3.67%
27	STB	5,280	5.89%
28	VCB	1,250	6.07%
29	VIC	2,110	10.62%
30	VNM	730	10.45%

+ The value of basket of component securities (VND):	1,007,244,000
+ The value of creation unit (VND):	1,013,178,750
+ Cash component (VND):	5,934,750

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	66,550	BVSC	Restriction of ownership
HCM	35,420	HSC	Treasury shares

VietFund Management