

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:** 11-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	2.51%
3	CTG	1,750	2.93%
4	DPM	730	2.03%
5	EIB	4,000	4.32%
6	FLC	1,990	1.16%
7	FPT	1,730	7.33%
8	GMD	600	1.63%
9	HAG	2,040	1.41%
10	HCM	240	0.78%
11	HHS	710	0.64%
12	HPG	1,890	7.84%
13	HSG	560	2.55%
14	HVG	640	0.63%
15	ITA	1,980	0.83%
16	KBC	1,210	1.94%
17	KDC	580	1.58%
18	MBB	3,010	4.42%
19	MSN	1,260	8.20%
20	NT2	400	1.35%
21	PPC	370	0.52%
22	PVD	820	2.40%
23	PVT	540	0.77%
24	REE	870	1.74%

25	SBT	430	1.37%
26	SSI	1,690	3.73%
27	STB	5,280	5.75%
28	VCB	1,250	6.20%
29	VIC	2,110	10.56%
30	VNM	730	10.43%

+ The value of basket of component securities (VND):	1,023,171,000
+ The value of creation unit (VND):	1,028,929,710
+ Cash component (VND):	5,758,710

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	67,100	BVSC	Restriction of ownership
HCM	36,960	HSC	Treasury shares

VietFund Management