

## 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:** 12-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	1.87%
2	CII	940	2.45%
3	CTG	1,750	2.99%
4	DPM	730	2.05%
5	EIB	4,000	4.37%
6	FLC	1,990	1.15%
7	FPT	1,730	7.25%
8	GMD	600	1.66%
9	HAG	2,040	1.36%
10	HCM	240	0.77%
11	HHS	710	0.62%
12	HPG	1,890	7.53%
13	HSG	560	2.47%
14	HVG	640	0.63%
15	ITA	1,980	0.82%
16	KBC	1,210	1.92%
17	KDC	580	1.60%
18	MBB	3,010	4.50%
19	MSN	1,260	8.30%
20	NT2	400	1.35%
21	PPC	370	0.52%
22	PVD	820	2.32%
23	PVT	540	0.74%
24	REE	870	1.75%

<b>25</b>	SBT	430	1.36%
<b>26</b>	SSI	1,690	3.82%
<b>27</b>	STB	5,280	5.82%
<b>28</b>	VCB	1,250	6.39%
<b>29</b>	VIC	2,110	10.58%
<b>30</b>	VNM	730	10.48%

+ The value of basket of component securities (VND): 1,011,152,000  
 + The value of creation unit (VND): 1,016,861,363  
 + Cash component (VND): 5,709,363

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	65,450	BVSC	Restriction of ownership
HCM	35,970	HSC	Treasury shares

**VietFund Management**