

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:** 13-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	2.43%
3	CTG	1,750	3.02%
4	DPM	730	2.07%
5	EIB	4,000	4.21%
6	FLC	1,990	1.14%
7	FPT	1,730	7.19%
8	GMD	600	1.64%
9	HAG	2,040	1.35%
10	HCM	240	0.78%
11	HHS	710	0.62%
12	HPG	1,890	7.57%
13	HSG	560	2.46%
14	HVG	640	0.62%
15	ITA	1,980	0.81%
16	KBC	1,210	1.97%
17	KDC	580	1.59%
18	MBB	3,010	4.40%
19	MSN	1,260	8.23%
20	NT2	400	1.33%
21	PPC	370	0.52%
22	PVD	820	2.36%
23	PVT	540	0.76%
24	REE	870	1.74%

25	SBT	430	1.36%
26	SSI	1,690	3.86%
27	STB	5,280	5.77%
28	VCB	1,250	6.58%
29	VIC	2,110	10.70%
30	VNM	730	10.46%

+ The value of basket of component securities (VND):	1,019,994,000
+ The value of creation unit (VND):	1,025,706,489
+ Cash component (VND):	5,712,489

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	36,520	HSC	Treasury shares

VietFund Management