

## 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:** 14-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	1.89%
2	CII	940	2.40%
3	CTG	1,750	3.15%
4	DPM	730	2.06%
5	EIB	4,000	4.30%
6	FLC	1,990	1.14%
7	FPT	1,730	7.07%
8	GMD	600	1.60%
9	HAG	2,040	1.34%
10	HCM	240	0.76%
11	HHS	710	0.62%
12	HPG	1,890	7.49%
13	HSG	560	2.43%
14	HVG	640	0.61%
15	ITA	1,980	0.83%
16	KBC	1,210	1.96%
17	KDC	580	1.57%
18	MBB	3,010	4.39%
19	MSN	1,260	8.04%
20	NT2	400	1.31%
21	PPC	370	0.51%
22	PVD	820	2.36%
23	PVT	540	0.74%
24	REE	870	1.71%

<b>25</b>	SBT	430	1.40%
<b>26</b>	SSI	1,690	3.88%
<b>27</b>	STB	5,280	5.78%
<b>28</b>	VCB	1,250	6.84%
<b>29</b>	VIC	2,110	11.05%
<b>30</b>	VNM	730	10.22%

+ The value of basket of component securities (VND):	1,044,316,000
+ The value of creation unit (VND):	1,050,117,080
+ Cash component (VND):	5,801,080

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	68,200	BVSC	Restriction of ownership
HCM	36,740	HSC	Treasury shares

**VietFund Management**