

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:** 25-Jul-2016
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BID	760	1.32%
2	BVH	300	1.77%
3	CII	880	2.23%
4	CTG	2,490	4.36%
5	DPM	700	2.04%
6	FLC	2,130	1.26%
7	FPT	1,540	6.26%
8	GAS	430	2.60%
9	GMD	600	1.56%
10	HAG	1,940	1.22%
11	HCM	230	0.69%
12	HNG	860	0.57%
13	HPG	1,800	7.12%
14	HSG	480	1.80%
15	ITA	2,060	1.09%
16	KBC	1,570	2.63%
17	KDC	550	1.52%
18	MBB	3,220	4.82%
19	MSN	1,350	8.90%
20	MWG	290	3.85%
21	NT2	380	1.29%
22	PPC	350	0.52%
23	PVD	780	2.07%
24	REE	830	1.67%

25	SBT	410	1.35%
26	SSI	1,500	3.32%
27	STB	5,010	5.47%
28	VCB	1,190	6.09%
29	VIC	2,010	9.89%
30	VNM	680	10.44%

+ The value of basket of component securities (VND):	1,013,479,000
+ The value of creation unit (VND):	1,016,215,286
+ Cash component (VND):	2,736,286

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	66,000	BVSC	Restriction of ownership
HCM	33,660	HSC	Treasury shares

VietFund Management