

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:** 26-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	1.74%
3	CII	880	2.23%
4	CTG	2,490	4.30%
5	DPM	700	2.04%
6	FLC	2,130	1.26%
7	FPT	1,540	6.24%
8	GAS	430	2.63%
9	GMD	600	1.56%
10	HAG	1,940	1.30%
11	HCM	230	0.69%
12	HNG	860	0.60%
13	HPG	1,800	7.26%
14	HSG	480	1.76%
15	ITA	2,060	1.08%
16	KBC	1,570	2.62%
17	KDC	550	1.54%
18	MBB	3,220	4.76%
19	MSN	1,350	8.92%
20	MWG	290	3.80%
21	NT2	380	1.30%
22	PPC	350	0.50%
23	PVD	780	2.02%
24	REE	830	1.69%

25	SBT	410	1.33%
26	SSI	1,500	3.30%
27	STB	5,010	5.43%
28	VCB	1,190	6.22%
29	VIC	2,010	10.01%
30	VNM	680	10.32%

+ The value of basket of component securities (VND):	1,011,807,000
+ The value of creation unit (VND):	1,014,482,488
+ Cash component (VND):	2,675,488

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	64,900	BVSC	Restriction of ownership
HCM	33,330	HSC	Treasury shares

VietFund Management