

## 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:** 27-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	770	1.33%
2	BVH	300	1.74%
3	CII	890	2.25%
4	CTG	2,500	4.33%
5	DPM	700	2.03%
6	FLC	2,130	1.26%
7	FPT	1,540	6.19%
8	GAS	430	2.49%
9	GMD	600	1.53%
10	HAG	1,940	1.28%
11	HCM	230	0.69%
12	HNG	860	0.60%
13	HPG	1,800	7.49%
14	HSG	490	1.82%
15	ITA	2,070	1.10%
16	KBC	1,580	2.64%
17	KDC	550	1.52%
18	MBB	3,230	4.80%
19	MSN	1,350	8.83%
20	MWG	300	3.84%
21	NT2	380	1.28%
22	PPC	350	0.50%
23	PVD	780	1.97%
24	REE	830	1.67%

25	SBT	390	1.25%
26	SSI	1,510	3.33%
27	STB	5,020	5.53%
28	VCB	1,190	6.20%
29	VIC	1,910	9.49%
30	VNM	710	10.96%

+ The value of basket of component securities (VND):	1,016,065,000
+ The value of creation unit (VND):	1,016,892,107
+ Cash component (VND):	827,107

**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	33,550	HSC	Treasury shares

**VietFund Management**