

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:** 29-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	1.31%
2	BVH	300	1.73%
3	CII	890	2.22%
4	CTG	2,500	4.31%
5	DPM	700	1.99%
6	FLC	2,130	1.18%
7	FPT	1,540	6.16%
8	GAS	430	2.42%
9	GMD	600	1.51%
10	HAG	1,940	1.20%
11	HCM	230	0.69%
12	HNG	860	0.56%
13	HPG	1,800	7.78%
14	HSG	490	1.90%
15	ITA	2,070	1.00%
16	KBC	1,580	2.66%
17	KDC	550	1.54%
18	MBB	3,230	4.72%
19	MSN	1,350	8.63%
20	MWG	300	3.86%
21	NT2	380	1.28%
22	PPC	350	0.52%
23	PVD	780	1.94%
24	REE	830	1.69%

25	SBT	390	1.22%
26	SSI	1,510	3.39%
27	STB	5,020	5.45%
28	VCB	1,190	6.34%
29	VIC	1,910	9.71%
30	VNM	710	11.00%

+ The value of basket of component securities (VND):	1,031,531,000
+ The value of creation unit (VND):	1,032,368,410
+ Cash component (VND):	837,410

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	65,450	BVSC	Restriction of ownership
HCM	34,100	HSC	Treasury shares

VietFund Management