

## 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:** 4-Aug-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	1.72%
3	CII	890	2.26%
4	CTG	2,500	4.31%
5	DPM	700	2.04%
6	FLC	2,130	1.27%
7	FPT	1,540	6.28%
8	GAS	430	2.56%
9	GMD	600	1.52%
10	HAG	1,940	1.13%
11	HCM	230	0.68%
12	HNG	860	0.55%
13	HPG	1,800	7.83%
14	HSG	490	1.92%
15	ITA	2,070	1.00%
16	KBC	1,580	2.80%
17	KDC	550	1.59%
18	MBB	3,230	4.85%
19	MSN	1,350	8.36%
20	MWG	300	3.75%
21	NT2	380	1.33%
22	PPC	350	0.53%
23	PVD	780	1.93%
24	REE	830	1.64%

<b>25</b>	SBT	390	1.28%
<b>26</b>	SSI	1,510	3.38%
<b>27</b>	STB	5,020	5.56%
<b>28</b>	VCB	1,190	6.05%
<b>29</b>	VIC	1,910	9.48%
<b>30</b>	VNM	710	11.01%

+ The value of basket of component securities (VND):	992,264,000
+ The value of creation unit (VND):	992,844,540
+ Cash component (VND):	580,540

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	62,700	BVSC	Restriction of ownership
HCM	32,120	HSC	Treasury shares

**VietFund Management**