

## 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:** 8-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	1.31%
2	BVH	300	1.77%
3	CII	890	2.29%
4	CTG	2,500	4.34%
5	DPM	700	2.03%
6	FLC	2,130	1.21%
7	FPT	1,540	6.33%
8	GAS	430	2.60%
9	GMD	600	1.59%
10	HAG	1,940	1.00%
11	HCM	230	0.67%
12	HNG	860	0.49%
13	HPG	1,800	7.88%
14	HSG	490	1.92%
15	ITA	2,070	1.03%
16	KBC	1,580	2.77%
17	KDC	550	1.55%
18	MBB	3,230	4.85%
19	MSN	1,350	8.43%
20	MWG	300	4.02%
21	NT2	380	1.34%
22	PPC	350	0.52%
23	PVD	780	1.97%
24	REE	830	1.63%

<b>25</b>	SBT	390	1.30%
<b>26</b>	SSI	1,510	3.30%
<b>27</b>	STB	5,020	5.61%
<b>28</b>	VCB	1,190	6.16%
<b>29</b>	VIC	1,910	8.67%
<b>30</b>	VNM	710	11.39%

+ The value of basket of component securities (VND):	984,713,000
+ The value of creation unit (VND):	985,139,345
+ Cash component (VND):	426,345

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	63,800	BVSC	Restriction of ownership
HCM	31,350	HSC	Treasury shares

**VietFund Management**