

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:** 9-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	1.30%
2	BVH	300	1.75%
3	CII	890	2.30%
4	CTG	2,500	4.37%
5	DPM	700	2.03%
6	FLC	2,130	1.19%
7	FPT	1,540	6.35%
8	GAS	430	2.64%
9	GMD	600	1.64%
10	HAG	1,940	1.04%
11	HCM	230	0.66%
12	HNG	860	0.50%
13	HPG	1,800	7.83%
14	HSG	490	1.95%
15	ITA	2,070	1.03%
16	KBC	1,580	2.71%
17	KDC	550	1.56%
18	MBB	3,230	4.86%
19	MSN	1,350	8.16%
20	MWG	300	4.02%
21	NT2	380	1.34%
22	PPC	350	0.55%
23	PVD	780	2.00%
24	REE	830	1.67%

25	SBT	390	1.31%
26	SSI	1,510	3.28%
27	STB	5,020	5.56%
28	VCB	1,190	6.29%
29	VIC	1,910	8.67%
30	VNM	710	11.40%

+ The value of basket of component securities (VND):	984,056,000
+ The value of creation unit (VND):	984,459,845
+ Cash component (VND):	403,845

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	63,250	BVSC	Restriction of ownership
HCM	31,240	HSC	Treasury shares

VietFund Management