

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:** 11-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	1.28%
2	BVH	300	1.78%
3	CII	890	2.23%
4	CTG	2,500	4.29%
5	DPM	700	1.98%
6	FLC	2,130	1.20%
7	FPT	1,540	6.24%
8	GAS	430	2.63%
9	GMD	600	1.59%
10	HAG	1,940	1.13%
11	HCM	230	0.66%
12	HNG	860	0.54%
13	HPG	1,800	8.04%
14	HSG	490	1.97%
15	ITA	2,070	1.00%
16	KBC	1,580	2.70%
17	KDC	550	1.51%
18	MBB	3,230	4.75%
19	MSN	1,350	8.06%
20	MWG	300	3.91%
21	NT2	380	1.35%
22	PPC	350	0.51%
23	PVD	780	2.07%
24	REE	830	1.65%

25	SBT	390	1.37%
26	SSI	1,510	3.23%
27	STB	5,020	5.35%
28	VCB	1,190	6.28%
29	VIC	1,910	9.16%
30	VNM	710	11.49%

+ The value of basket of component securities (VND):	1,013,162,000
+ The value of creation unit (VND):	1,013,554,209
+ Cash component (VND):	392,209

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	66,000	BVSC	Restriction of ownership
HCM	32,120	HSC	Treasury shares

VietFund Management