



VIETFUND
MANAGEMENT

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: 5-Oct-2015**
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	300	1.51%
2	CII	480	1.19%
3	CSM	170	0.55%
4	CTG	1,670	3.55%
5	DPM	680	2.34%
6	EIB	3,870	5.03%
7	FLC	1,910	1.31%
8	FPT	1,340	6.52%
9	GMD	390	1.46%
10	HAG	1,600	2.60%
11	HCM	230	0.90%
12	HHS	570	1.05%
13	HPG	1,980	6.68%
14	HSG	260	1.20%
15	HVG	510	0.92%
16	ITA	1,690	0.94%
17	KBC	1,060	1.42%
18	KDC	480	1.29%
19	MBB	2,950	4.86%
20	MSN	1,090	8.80%
21	PPC	360	0.73%
22	PVD	780	2.90%
23	PVT	460	0.52%
24	REE	720	1.96%

25	SSI	1,580	4.00%
26	STB	3,850	6.89%
27	VCB	1,200	5.63%
28	VIC	2,400	10.89%
29	VNM	1,050	11.46%
30	VSH	460	0.72%

+ The value of basket of component securities (VND):	915,039,000
+ The value of creation unit (VND):	916,429,477
+ Cash component (VND):	1,390,477

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	50,600	BVSC	Restriction of ownership
HCM	39,600	HSC	Treasury shares

VietFund Management