

## 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:** 21-Sep-2015
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	310	1.53%
2	CII	480	1.17%
3	CSM	170	0.52%
4	CTG	1,670	3.63%
5	DPM	680	2.26%
6	EIB	3,860	4.95%
7	FLC	1,910	1.37%
8	FPT	1,340	6.50%
9	GMD	390	1.39%
10	HAG	1,600	2.70%
11	HCM	230	0.93%
12	HHS	580	0.96%
13	HPG	1,970	6.60%
14	HSG	260	1.17%
15	HVG	510	0.89%
16	ITA	1,690	0.97%
17	KBC	1,060	1.49%
18	KDC	480	1.27%
19	MBB	2,950	4.78%
20	MSN	1,090	8.77%
21	PPC	360	0.70%
22	PVD	780	3.04%
23	PVT	460	0.52%
24	REE	720	1.98%

25	SSI	1,580	4.28%
26	STB	3,850	6.82%
27	VCB	1,200	5.74%
28	VIC	2,400	10.96%
29	VNM	1,040	11.14%
30	VSH	460	0.72%

+ The value of basket of component securities (VND):	917,357,000
+ The value of creation unit (VND):	919,924,535
+ Cash component (VND):	2,567,535

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	49,830	BVSC	Restriction of ownership
HCM	40,700	HSC	Treasury shares

**VietFund Management**