



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:** 22-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	1.58%
2	CII	480	1.19%
3	CSM	170	0.53%
4	CTG	1,670	3.62%
5	DPM	680	2.28%
6	EIB	3,860	4.89%
7	FLC	1,910	1.37%
8	FPT	1,340	6.54%
9	GMD	390	1.40%
10	HAG	1,600	2.61%
11	HCM	230	0.93%
12	HHS	580	0.95%
13	HPG	1,970	6.70%
14	HSG	260	1.16%
15	HVG	510	0.91%
16	ITA	1,690	0.98%
17	KBC	1,060	1.46%
18	KDC	480	1.23%
19	MBB	2,950	4.84%
20	MSN	1,090	8.77%
21	PPC	360	0.69%
22	PVD	780	3.00%
23	PVT	460	0.53%
24	REE	720	1.96%

25	SSI	1,580	4.22%
26	STB	3,850	6.86%
27	VCB	1,200	5.76%
28	VIC	2,400	11.05%
29	VNM	1,040	11.05%
30	VSH	460	0.71%

+ The value of basket of component securities (VND):	929,528,000
+ The value of creation unit (VND):	932,040,715
+ Cash component (VND):	2,512,715

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	52,140	BVSC	Restriction of ownership
HCM	41,250	HSC	Treasury shares

VietFund Management