

## 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:** 23-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	300	1.54%
2	CII	480	1.19%
3	CSM	170	0.54%
4	CTG	1,670	3.57%
5	DPM	680	2.30%
6	EIB	3,870	4.92%
7	FLC	1,910	1.39%
8	FPT	1,340	6.47%
9	GMD	390	1.42%
10	HAG	1,600	2.63%
11	HCM	230	0.91%
12	HHS	570	0.95%
13	HPG	1,980	6.73%
14	HSG	260	1.17%
15	HVG	510	0.89%
16	ITA	1,690	0.96%
17	KBC	1,060	1.48%
18	KDC	480	1.23%
19	MBB	2,950	4.79%
20	MSN	1,090	8.68%
21	PPC	360	0.68%
22	PVD	780	2.97%
23	PVT	460	0.52%
24	REE	720	1.99%

25	SSI	1,580	4.17%
26	STB	3,850	6.87%
27	VCB	1,200	5.72%
28	VIC	2,400	10.98%
29	VNM	1,050	11.45%
30	VSH	460	0.71%

+ The value of basket of component securities (VND):	934,001,000
+ The value of creation unit (VND):	935,669,773
+ Cash component (VND):	1,668,773

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	52,910	BVSC	Restriction of ownership
HCM	40,920	HSC	Treasury shares

**VietFund Management**