



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:** 28-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	1.52%
2	CII	480	1.20%
3	CSM	170	0.53%
4	CTG	1,670	3.65%
5	DPM	680	2.32%
6	EIB	3,870	5.00%
7	FLC	1,910	1.36%
8	FPT	1,340	6.48%
9	GMD	390	1.46%
10	HAG	1,600	2.60%
11	HCM	230	0.91%
12	HHS	570	0.98%
13	HPG	1,980	6.63%
14	HSG	260	1.15%
15	HVG	510	0.93%
16	ITA	1,690	0.95%
17	KBC	1,060	1.47%
18	KDC	480	1.24%
19	MBB	2,950	4.83%
20	MSN	1,090	8.69%
21	PPC	360	0.67%
22	PVD	780	2.95%
23	PVT	460	0.52%
24	REE	720	1.99%

25	SSI	1,580	4.15%
26	STB	3,850	6.93%
27	VCB	1,200	5.69%
28	VIC	2,400	10.89%
29	VNM	1,050	11.43%
30	VSH	460	0.71%

+ The value of basket of component securities (VND):	926,632,000
+ The value of creation unit (VND):	928,188,166
+ Cash component (VND):	1,556,166

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	51,700	BVSC	Restriction of ownership
HCM	40,370	HSC	Treasury shares

VietFund Management