

## 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:** 9-Nov-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	1.87%
2	CII	510	1.15%
3	CSM	170	0.47%
4	CTG	1,660	3.48%
5	DPM	680	2.31%
6	EIB	3,840	4.49%
7	FLC	1,890	1.33%
8	FPT	1,330	7.03%
9	GMD	390	1.59%
10	HAG	1,590	2.32%
11	HCM	230	0.82%
12	HHS	570	0.98%
13	HPG	1,970	6.15%
14	HSG	260	1.16%
15	HVG	500	0.81%
16	ITA	1,680	1.05%
17	KBC	1,050	1.48%
18	KDC	470	1.11%
19	MBB	3,220	4.60%
20	MSN	1,090	8.18%
21	PPC	360	0.67%
22	PVD	780	2.80%
23	PVT	460	0.51%
24	REE	720	1.89%

25	SSI	1,570	3.76%
26	STB	5,340	6.94%
27	VCB	1,190	5.75%
28	VIC	2,390	10.86%
29	VNM	1,040	13.51%
30	VSH	460	0.81%

+ The value of basket of component securities (VND):	992,012,000
+ The value of creation unit (VND):	992,957,035
+ Cash component (VND):	945,035

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	68,200	BVSC	Restriction of ownership
HCM	39,050	HSC	Treasury shares

**VietFund Management**