



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:** 10-Dec-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	1.70%
2	CII	510	1.19%
3	CSM	170	0.46%
4	CTG	1,660	3.33%
5	DPM	680	2.30%
6	EIB	3,840	4.23%
7	FLC	1,890	1.63%
8	FPT	1,330	6.99%
9	GMD	390	1.66%
10	HAG	1,590	2.03%
11	HCM	230	0.79%
12	HHS	570	0.96%
13	HPG	1,970	6.41%
14	HSG	340	1.24%
15	HVG	500	0.75%
16	ITA	1,680	1.08%
17	KBC	1,050	1.48%
18	KDC	470	1.45%
19	MBB	3,220	4.92%
20	MSN	1,090	8.50%
21	PPC	360	0.68%
22	PVD	780	2.47%
23	PVT	460	0.49%
24	REE	720	1.96%

25	SSI	1,570	3.87%
26	STB	5,340	6.29%
27	VCB	1,190	5.38%
28	VIC	2,390	10.90%
29	VNM	1,040	13.96%
30	VSH	460	0.78%

+ The value of basket of component securities (VND):	915,305,000
+ The value of creation unit (VND):	916,546,096
+ Cash component (VND):	1,241,096

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	57,200	BVSC	Restriction of ownership
HCM	34,540	HSC	Treasury shares

VietFund Management