

## 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:** 18-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	1.18%
3	CSM	170	0.45%
4	CTG	1,660	3.34%
5	DPM	680	2.30%
6	EIB	3,840	4.64%
7	FLC	1,890	1.64%
8	FPT	1,330	6.99%
9	GMD	390	1.70%
10	HAG	1,590	2.01%
11	HCM	230	0.79%
12	HHS	570	0.95%
13	HPG	1,970	6.40%
14	HSG	340	1.19%
15	HVG	500	0.74%
16	ITA	1,680	1.08%
17	KBC	1,050	1.44%
18	KDC	470	1.29%
19	MBB	3,220	4.89%
20	MSN	1,090	7.92%
21	PPC	360	0.68%
22	PVD	780	2.34%
23	PVT	460	0.47%
24	REE	720	1.99%

25	SSI	1,570	3.83%
26	STB	5,340	6.62%
27	VCB	1,190	5.60%
28	VIC	2,390	10.70%
29	VNM	1,040	14.23%
30	VSH	460	0.80%

+ The value of basket of component securities (VND):	934,442,000
+ The value of creation unit (VND):	935,504,370
+ Cash component (VND):	1,062,370

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	58,300	BVSC	Restriction of ownership
HCM	35,420	HSC	Treasury shares

**VietFund Management**