



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-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	1.66%
2	CII	510	1.18%
3	CSM	170	0.44%
4	CTG	1,660	3.30%
5	DPM	680	2.34%
6	EIB	3,840	4.63%
7	FLC	1,890	1.64%
8	FPT	1,330	6.95%
9	GMD	390	1.70%
10	HAG	1,590	1.95%
11	HCM	230	0.76%
12	HHS	570	0.84%
13	HPG	1,970	6.36%
14	HSG	340	1.19%
15	HVG	500	0.73%
16	ITA	1,680	1.06%
17	KBC	1,050	1.46%
18	KDC	470	1.30%
19	MBB	3,220	4.90%
20	MSN	1,090	8.05%
21	PPC	360	0.68%
22	PVD	780	2.31%
23	PVT	460	0.48%
24	REE	720	1.99%

25	SSI	1,570	3.84%
26	STB	5,340	6.91%
27	VCB	1,190	5.50%
28	VIC	2,390	10.80%
29	VNM	1,040	14.13%
30	VSH	460	0.80%

+ The value of basket of component securities (VND):	919,180,000
+ The value of creation unit (VND):	920,207,035
+ Cash component (VND):	1,027,035

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	56,100	BVSC	Restriction of ownership
HCM	33,660	HSC	Treasury shares

VietFund Management