



VIETFUND  
MANAGEMENT

## 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:** 4-Jan-2016
- **Creation Unit: 1 CU = 100 000 ETF shares**
- **Basket of component securities and cash component:**

Order	Securities Code	Shares Amount	Weighting
1	BVH	300	1,67%
2	CII	510	1,16%
3	CSM	170	0,44%
4	CTG	1.660	3,24%
5	DPM	680	2,08%
6	EIB	3.840	4,52%
7	FLC	1.890	1,57%
8	FPT	1.330	6,75%
9	GMD	390	1,74%
10	HAG	1.590	1,74%
11	HCM	230	0,74%
12	HHS	570	0,77%
13	HPG	1.970	6,04%
14	HSG	340	1,13%
15	HVG	500	0,69%
16	ITA	1.680	0,99%
17	KBC	1.050	1,45%
18	KDC	470	1,20%
19	MBB	3.220	4,94%
20	MSN	1.090	8,88%
21	PPC	360	0,69%
22	PVD	780	2,17%
23	PVT	460	0,49%
24	REE	720	1,91%

25	SSI	1.570	3,66%
26	STB	5.340	7,35%
27	VCB	1.190	5,49%
28	VIC	2.390	11,48%
29	VNM	1.040	13,99%
30	VSH	460	0,77%

+ The value of basket of component securities (VND):	949.217.000
+ The value of creation unit (VND):	951.615.635
+ Cash component (VND):	2.398.635

**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	33.880	HSC	Treasury shares

**VietFund Management**