



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:** 5-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	1.69%
2	CII	510	1.23%
3	CSM	170	0.44%
4	CTG	1,660	3.22%
5	DPM	680	2.05%
6	EIB	3,840	4.56%
7	FLC	1,890	1.58%
8	FPT	1,330	6.75%
9	GMD	390	1.78%
10	HAG	1,590	1.70%
11	HCM	230	0.73%
12	HHS	570	0.75%
13	HPG	1,970	6.02%
14	HSG	340	1.16%
15	HVG	500	0.69%
16	ITA	1,680	1.00%
17	KBC	1,050	1.43%
18	KDC	470	1.17%
19	MBB	3,220	4.82%
20	MSN	1,090	8.73%
21	PPC	360	0.70%
22	PVD	780	2.18%
23	PVT	460	0.49%
24	REE	720	1.92%

25	SSI	1,570	3.62%
26	STB	5,340	7.14%
27	VCB	1,190	5.46%
28	VIC	2,390	12.05%
29	VNM	1,040	13.91%
30	VSH	460	0.78%

+ The value of basket of component securities (VND):	939,990,000
+ The value of creation unit (VND):	942,309,474
+ Cash component (VND):	2,319,474

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	33,000	HSC	Treasury shares

VietFund Management