

## 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:** 6-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	1.23%
3	CSM	170	0.45%
4	CTG	1,660	3.22%
5	DPM	680	2.09%
6	EIB	3,840	4.61%
7	FLC	1,890	1.56%
8	FPT	1,330	6.82%
9	GMD	390	1.78%
10	HAG	1,590	1.64%
11	HCM	230	0.73%
12	HHS	570	0.73%
13	HPG	1,970	6.02%
14	HSG	340	1.16%
15	HVG	500	0.69%
16	ITA	1,680	0.99%
17	KBC	1,050	1.42%
18	KDC	470	1.22%
19	MBB	3,220	4.84%
20	MSN	1,090	8.77%
21	PPC	360	0.71%
22	PVD	780	2.09%
23	PVT	460	0.50%
24	REE	720	1.91%

25	SSI	1,570	3.52%
26	STB	5,340	7.05%
27	VCB	1,190	5.43%
28	VIC	2,390	12.18%
29	VNM	1,040	13.95%
30	VSH	460	0.78%

+ The value of basket of component securities (VND):	929,863,000
+ The value of creation unit (VND):	932,152,143
+ Cash component (VND):	2,289,143

**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	32,450	HSC	Treasury shares

**VietFund Management**