



## 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:** 7-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	1.70%
2	CII	510	1.25%
3	CSM	170	0.44%
4	CTG	1,660	3.22%
5	DPM	680	2.12%
6	EIB	3,840	4.56%
7	FLC	1,890	1.60%
8	FPT	1,330	6.76%
9	GMD	390	1.76%
10	HAG	1,590	1.69%
11	HCM	230	0.71%
12	HHS	570	0.73%
13	HPG	1,970	6.06%
14	HSG	340	1.15%
15	HVG	500	0.70%
16	ITA	1,680	1.00%
17	KBC	1,050	1.42%
18	KDC	470	1.21%
19	MBB	3,220	4.82%
20	MSN	1,090	8.79%
21	PPC	360	0.73%
22	PVD	780	2.04%
23	PVT	460	0.51%
24	REE	720	1.89%

<b>25</b>	SSI	1,570	3.48%
<b>26</b>	STB	5,340	7.25%
<b>27</b>	VCB	1,190	5.43%
<b>28</b>	VIC	2,390	12.05%
<b>29</b>	VNM	1,040	13.91%
<b>30</b>	VSH	460	0.78%

+ The value of basket of component securities (VND):	940,087,000
+ The value of creation unit (VND):	942,316,563
+ Cash component (VND):	2,229,563

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	58,850	BVSC	Restriction of ownership
HCM	31,900	HSC	Treasury shares

**VietFund Management**