

## 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:** 8-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	1.68%
2	CII	510	1.23%
3	CSM	170	0.44%
4	CTG	1,660	3.23%
5	DPM	680	2.11%
6	EIB	3,840	4.58%
7	FLC	1,890	1.54%
8	FPT	1,330	6.72%
9	GMD	390	1.72%
10	HAG	1,590	1.73%
11	HCM	230	0.67%
12	HHS	570	0.69%
13	HPG	1,970	5.97%
14	HSG	340	1.16%
15	HVG	500	0.69%
16	ITA	1,680	0.98%
17	KBC	1,050	1.39%
18	KDC	470	1.22%
19	MBB	3,220	4.81%
20	MSN	1,090	9.08%
21	PPC	360	0.72%
22	PVD	780	1.93%
23	PVT	460	0.49%
24	REE	720	1.90%

25	SSI	1,570	3.43%
26	STB	5,340	7.23%
27	VCB	1,190	5.44%
28	VIC	2,390	12.33%
29	VNM	1,040	13.86%
30	VSH	460	0.79%

+ The value of basket of component securities (VND):	927,829,000
+ The value of creation unit (VND):	930,147,255
+ Cash component (VND):	2,318,255

**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	29,810	HSC	Treasury shares

**VietFund Management**