



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:** 11-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	310	1.75%
2	CII	510	1.24%
3	CSM	160	0.42%
4	CTG	1,670	3.21%
5	DPM	680	2.13%
6	EIB	3,870	4.59%
7	FLC	1,900	1.53%
8	FPT	1,340	6.74%
9	GMD	400	1.74%
10	HAG	1,590	1.76%
11	HCM	230	0.66%
12	HHS	580	0.67%
13	HPG	1,980	5.96%
14	HSG	340	1.16%
15	HVG	510	0.72%
16	ITA	1,700	0.98%
17	KBC	1,060	1.38%
18	KDC	480	1.23%
19	MBB	3,240	4.86%
20	MSN	1,090	9.06%
21	PPC	360	0.74%
22	PVD	780	1.94%
23	PVT	460	0.49%
24	REE	730	1.92%

25	SSI	1,510	3.25%
26	STB	5,070	6.94%
27	VCB	1,200	5.50%
28	VIC	2,430	12.68%
29	VNM	1,040	13.79%
30	VSH	460	0.79%

+ The value of basket of component securities (VND):	918,709,000
+ The value of creation unit (VND):	920,006,897
+ Cash component (VND):	1,297,897

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	28,930	HSC	Treasury shares

VietFund Management