



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:** 13-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	1.72%
2	CII	510	1.24%
3	CSM	160	0.41%
4	CTG	1,670	3.20%
5	DPM	680	2.08%
6	EIB	3,870	4.70%
7	FLC	1,900	1.61%
8	FPT	1,340	6.76%
9	GMD	400	1.72%
10	HAG	1,590	1.93%
11	HCM	230	0.70%
12	HHS	580	0.71%
13	HPG	1,980	5.96%
14	HSG	340	1.16%
15	HVG	510	0.72%
16	ITA	1,700	0.99%
17	KBC	1,060	1.42%
18	KDC	480	1.19%
19	MBB	3,240	4.84%
20	MSN	1,090	8.96%
21	PPC	360	0.72%
22	PVD	780	1.89%
23	PVT	460	0.49%
24	REE	730	1.95%

25	SSI	1,510	3.36%
26	STB	5,070	6.81%
27	VCB	1,200	5.51%
28	VIC	2,430	12.54%
29	VNM	1,040	13.75%
30	VSH	460	0.82%

+ The value of basket of component securities (VND):	928,956,000
+ The value of creation unit (VND):	930,196,981
+ Cash component (VND):	1,240,981

Securities are accepted to contribute by cash

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	56,650	BVSC	Restriction of ownership
HCM	31,130	HSC	Treasury shares

VietFund Management