



VIETFUND  
MANAGEMENT

## 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:** 29-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	320	1.79%
2	CII	830	2.08%
3	CTG	1,760	3.42%
4	DPM	720	2.29%
5	EIB	4,070	4.64%
6	FLC	2,000	1.44%
7	FPT	1,500	7.79%
8	GMD	400	1.81%
9	HAG	2,050	1.92%
10	HCM	240	0.75%
11	HHS	660	0.76%
12	HPG	1,900	5.68%
13	HSG	370	1.19%
14	HVG	640	0.74%
15	ITA	1,980	1.14%
16	KBC	1,220	1.58%
17	KDC	580	1.47%
18	MBB	3,020	4.94%
19	MSN	1,260	10.38%
20	NT2	390	1.15%
21	PPC	370	0.70%
22	PVD	820	1.99%
23	PVT	550	0.60%
24	REE	760	2.11%

25	SBT	430	1.31%
26	SSI	1,700	3.89%
27	STB	5,300	6.76%
28	VCB	1,260	5.76%
29	VIC	1,860	10.14%
30	VNM	740	9.69%

+ The value of basket of component securities (VND):	885,348,000
+ The value of creation unit (VND):	886,277,721
+ Cash component (VND):	929,721

**Securities are accepted to contribute by cash**

Securities Code	Cash for a share (VND)	Investors and APs are accepted	Reason
BVH	54,560	BVSC	Restriction of ownership
HCM	30,360	HSC	Treasury shares

**VietFund Management**